

**FY 2020-21 - Department of Health Care Policy and Financing**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$41,661,824	520.4	\$14,723,249	\$3,911,124	\$2,305,357	\$20,722,094
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$385,345)	(3.9)	(\$236,000)	\$0	\$0	(\$149,345)
SB 21-043 Department of Health Care Policy & Financing	\$40,382	0.6	\$0	\$20,191	\$0	\$20,191
<b>FY 2020-21 Final Appropriation</b>	<b>\$41,316,861</b>	<b>517.1</b>	<b>\$14,487,249</b>	<b>\$3,931,315</b>	<b>\$2,305,357</b>	<b>\$20,592,940</b>
EA-01 Centrally Appropriated Line Item Transfer	\$9,714,977	0.0	\$2,989,414	\$898,082	\$237,409	\$5,590,072
EA04 Statutory Appropriation and Custodial Funds	\$28,876,337	0.0	\$0	\$0	\$0	\$28,876,337
EA05 Restrictions	(\$20,592,940)	0.0	\$0	\$0	\$0	(\$20,592,940)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$59,315,235</b>	<b>517.1</b>	<b>\$17,476,663</b>	<b>\$4,829,397</b>	<b>\$2,542,766</b>	<b>\$34,466,409</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$57,630,608</b>	<b>573.0</b>	<b>\$18,551,988</b>	<b>\$4,829,397</b>	<b>\$1,781,034</b>	<b>\$32,468,190</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,684,627</b>	<b>(55.9)</b>	<b>(\$1,075,325)</b>	<b>\$0</b>	<b>\$761,732</b>	<b>\$1,998,219</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$57,630,386</b>	<b>573.0</b>	<b>\$19,197,567</b>	<b>\$4,829,397</b>	<b>\$1,781,034</b>	<b>\$31,822,388</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$222</b>	<b>0.0</b>	<b>(\$645,580)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$645,802</b>
<b>Health, Life, and Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,264,801	0.0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,264,801</b>	<b>0.0</b>	<b>\$1,342,322</b>	<b>\$548,313</b>	<b>\$138,532</b>	<b>\$3,235,634</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$5,264,801)	0.0	(\$1,342,322)	(\$548,313)	(\$138,532)	(\$3,235,634)
EA04 Statutory Appropriation and Custodial Funds	\$3,235,634	0.0	\$0	\$0	\$0	\$3,235,634
EA05 Restrictions	(\$3,235,634)	0.0	\$0	\$0	\$0	(\$3,235,634)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Short-term Disability</b>						
HB 20-1360 FY 2020-21 Long Bill	\$72,366	0.0	\$26,778	\$5,695	\$1,607	\$38,286
<b>FY 2020-21 Final Appropriation</b>	<b>\$72,366</b>	<b>0.0</b>	<b>\$26,778</b>	<b>\$5,695</b>	<b>\$1,607</b>	<b>\$38,286</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$72,366)	0.0	(\$26,778)	(\$5,695)	(\$1,607)	(\$38,286)
EA04 Statutory Appropriation and Custodial Funds	\$38,286	0.0	\$0	\$0	\$0	\$38,286
EA05 Restrictions	(\$38,286)	0.0	\$0	\$0	\$0	(\$38,286)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Actual Expenditures</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,188,905</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$172,037</b>	<b>\$48,635</b>	<b>\$1,158,076</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,188,905)	0.0	(\$810,157)	(\$172,037)	(\$48,635)	(\$1,158,076)
EA04 Statutory Appropriation and Custodial Funds	\$1,158,076	0.0	\$0	\$0	\$0	\$1,158,076
EA05 Restrictions	(\$1,158,076)	0.0	\$0	\$0	\$0	(\$1,158,076)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,188,905</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$172,037</b>	<b>\$48,635</b>	<b>\$1,158,076</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,188,905)	0.0	(\$810,157)	(\$172,037)	(\$48,635)	(\$1,158,076)
EA04 Statutory Appropriation and Custodial Funds	\$1,158,076	0.0	\$0	\$0	\$0	\$1,158,076
EA05 Restrictions	(\$1,158,076)	0.0	\$0	\$0	\$0	(\$1,158,076)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Worker's Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
<b>FY 2020-21 Final Appropriation</b>	<b>\$128,527</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>
EA04 Statutory Appropriation and Custodial Funds	\$64,342	0.0	\$0	\$0	\$0	\$64,342
EA05 Restrictions	(\$64,264)	0.0	\$0	\$0	\$0	(\$64,264)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$128,605</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,342</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$128,527</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$78</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$128,527</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,361,115	0.0	\$957,878	\$214,413	\$13,297	\$1,175,527
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$4,750)	0.0	(\$3,331)	\$0	\$0	(\$1,419)
SB 21-043 Department of Health Care Policy & Financing	\$15,075	0.0	\$0	\$7,538	\$0	\$7,537
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,371,440</b>	<b>0.0</b>	<b>\$954,547</b>	<b>\$221,951</b>	<b>\$13,297</b>	<b>\$1,181,645</b>
EA-03 Rollforward Authority	(\$183,645)	0.0	(\$91,823)	\$0	\$0	(\$91,823)
EA04 Statutory Appropriation and Custodial Funds	\$1,740,266	0.0	\$0	\$0	\$0	\$1,740,266
EA05 Restrictions	(\$1,181,645)	0.0	\$0	\$0	\$0	(\$1,181,645)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,746,416</b>	<b>0.0</b>	<b>\$862,725</b>	<b>\$221,951</b>	<b>\$13,297</b>	<b>\$1,648,444</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,788,412</b>	<b>0.0</b>	<b>\$862,725</b>	<b>\$221,951</b>	<b>\$13,297</b>	<b>\$690,439</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$958,004</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,005</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$114,049</b>	<b>0.0</b>	<b>(\$178,224)</b>	<b>\$221,951</b>	<b>\$13,297</b>	<b>\$57,025</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,674,363</b>	<b>0.0</b>	<b>\$1,040,949</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,414</b>
State Employees Reserve Fund Transfer	\$401,815	0.0	\$401,815	\$0	\$0	\$0
<b>Legal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,251,687</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
EA04 Statutory Appropriation and Custodial Funds	\$887,190	0.0	\$0	\$0	\$0	\$887,190
EA05 Restrictions	(\$630,845)	0.0	\$0	\$0	\$0	(\$630,845)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,508,032</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$887,190</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,251,687</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$256,345</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,345</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,251,687</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
<b>Administrative Law Judge Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
<b>FY 2020-21 Final Appropriation</b>	<b>\$735,806</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>
EA04 Statutory Appropriation and Custodial Funds	\$368,367	0.0	\$0	\$0	\$0	\$368,367
EA05 Restrictions	(\$367,903)	0.0	\$0	\$0	\$0	(\$367,903)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$736,270</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$368,367</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$735,806</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$464</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$735,806</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment to Risk Management and Property Funds</b>						
HB 20-1360 FY 2020-21 Long Bill	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
<b>FY 2020-21 Final Appropriation</b>	<b>\$110,332</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
EA04 Statutory Appropriation and Custodial Funds	\$55,251	0.0	\$0	\$0	\$0	\$55,251
EA05 Restrictions	(\$55,166)	0.0	\$0	\$0	\$0	(\$55,166)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$110,417</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,251</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$110,332</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$85</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$110,332</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
<b>Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,670,142	0.0	\$1,107,042	\$228,030	\$0	\$1,335,070
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,670,142</b>	<b>0.0</b>	<b>\$1,107,042</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,335,070</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,875,069	0.0	\$0	\$0	\$0	\$1,875,069
EA05 Restrictions	(\$1,335,070)	0.0	\$0	\$0	\$0	(\$1,335,070)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,210,141</b>	<b>0.0</b>	<b>\$1,107,042</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,875,069</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,559,590</b>	<b>0.0</b>	<b>\$1,051,765</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,279,795</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$650,551</b>	<b>0.0</b>	<b>\$55,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,274</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,559,590</b>	<b>0.0</b>	<b>\$1,051,765</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,279,795</b>
<b>Capitol Complex Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
<b>FY 2020-21 Final Appropriation</b>	<b>\$591,064</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
EA04 Statutory Appropriation and Custodial Funds	\$295,916	0.0	\$0	\$0	\$0	\$295,916
EA05 Restrictions	(\$295,532)	0.0	\$0	\$0	\$0	(\$295,532)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$591,448</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,916</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$591,064</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$384</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$591,064</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
<b>Payments to OIT</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,359,664	0.0	\$3,234,081	\$930,283	\$0	\$4,195,300
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,359,664</b>	<b>0.0</b>	<b>\$3,234,081</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,195,300</b>
EA04 Statutory Appropriation and Custodial Funds	\$4,205,622	0.0	\$0	\$0	\$0	\$4,205,622

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA05 Restrictions	(\$4,195,300)	0.0	\$0	\$0	\$0	(\$4,195,300)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$8,369,986</b>	<b>0.0</b>	<b>\$3,234,081</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,205,622</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,298,081</b>	<b>0.0</b>	<b>\$3,218,758</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,149,041</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$71,905</b>	<b>0.0</b>	<b>\$15,323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,582</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,298,081</b>	<b>0.0</b>	<b>\$3,218,758</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,149,041</b>
<b>CORE Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
<b>FY 2020-21 Final Appropriation</b>	<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
EA04 Statutory Appropriation and Custodial Funds	\$87,402	0.0	\$0	\$0	\$0	\$87,402
EA05 Restrictions	(\$87,402)	0.0	\$0	\$0	\$0	(\$87,402)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
<b>General Professional Services and Special Projects</b>						
HB 20-1360 FY 2020-21 Long Bill	\$20,894,356	0.0	\$6,494,494	\$3,230,464	\$150,000	\$11,019,398
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$155,809)	0.0	(\$120,871)	\$0	\$0	(\$34,938)
SB20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$20,838,547</b>	<b>0.0</b>	<b>\$6,423,623</b>	<b>\$3,230,464</b>	<b>\$150,000</b>	<b>\$11,034,460</b>
EA-03 Rollforward Authority	(\$4,995,495)	0.0	(\$1,013,826)	(\$314,566)	\$0	(\$3,667,103)
EA04 Statutory Appropriation and Custodial Funds	\$16,629,790	0.0	\$0	\$0	\$0	\$16,629,790
EA05 Restrictions	(\$11,034,460)	0.0	\$0	\$0	\$0	(\$11,034,460)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$21,438,382</b>	<b>0.0</b>	<b>\$5,409,797</b>	<b>\$2,915,898</b>	<b>\$150,000</b>	<b>\$12,962,687</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,992,784</b>	<b>0.0</b>	<b>\$2,368,910</b>	<b>\$1,227,887</b>	<b>\$150,000</b>	<b>\$5,245,987</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$12,445,598</b>	<b>0.0</b>	<b>\$3,040,887</b>	<b>\$1,688,011</b>	<b>\$0</b>	<b>\$7,716,700</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$8,892,583</b>	<b>0.0</b>	<b>\$2,330,108</b>	<b>\$1,212,516</b>	<b>\$150,000</b>	<b>\$5,199,959</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$100,202</b>	<b>0.0</b>	<b>\$38,802</b>	<b>\$15,371</b>	<b>\$0</b>	<b>\$46,028</b>
<b>Total For: 01. Executive Director's Office, (A) General Administration,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$98,339,872</b>	<b>517.1</b>	<b>\$29,219,505</b>	<b>\$9,497,605</b>	<b>\$2,706,063</b>	<b>\$56,916,700</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$82,271,831</b>	<b>573.0</b>	<b>\$27,183,342</b>	<b>\$7,809,594</b>	<b>\$1,944,331</b>	<b>\$45,334,564</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$16,068,041</b>	<b>(55.9)</b>	<b>\$2,036,162</b>	<b>\$1,688,011</b>	<b>\$761,732</b>	<b>\$11,582,136</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>						
<b>Facility Survey and Certification, Transfer to CDPHE</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,446,977	0.0	\$3,141,059	\$0	\$0	\$5,305,918
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
<b>FY 2020-21 Final Appropriation</b>	<b>\$8,448,931</b>	<b>0.0</b>	<b>\$3,142,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,306,895</b>
FY 2020-21 Final Expenditure Authority	\$8,448,931	0.0	\$3,142,036	\$0	\$0	\$5,306,895
FY 2020-21 Actual Expenditures	\$6,930,318	0.0	\$2,346,574	\$0	\$0	\$4,583,744
FY 2020-21 Reversion (Overexpenditure)	\$1,518,613	0.0	\$795,462	\$0	\$0	\$723,151
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,930,318</b>	<b>0.0</b>	<b>\$2,346,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,583,744</b>
<b>Nurse Home Visitor Program, Transfer from CDHS</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,956,355	0.0	\$0	\$0	\$0	\$2,956,355
EA05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
FY 2020-21 Final Expenditure Authority	\$4,461,355	0.0	\$0	\$0	\$1,505,000	\$2,956,355
FY 2020-21 Actual Expenditures	\$173,642	0.0	\$0	\$0	\$67,019	\$106,623
FY 2020-21 Reversion (Overexpenditure)	\$4,287,713	0.0	\$0	\$0	\$1,437,981	\$2,849,733
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$173,642</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,019</b>	<b>\$106,623</b>
<b>Prenatal Statistical Information, Transfer to CDPHE</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
FY 2020-21 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2020-21 Actual Expenditures	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
FY 2020-21 Reversion (Overexpenditure)	(\$1)	0.0	\$0	\$0	\$0	(\$1)
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$5,888</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>
<b>Transfer to CDPHE Local Public Health Agencies</b>						
HB 20-1360 FY 2020-21 Long Bill	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
<b>FY 2020-21 Final Appropriation</b>	<b>\$728,105</b>	<b>0.0</b>	<b>\$364,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,053</b>
EA04 Statutory Appropriation and Custodial Funds	\$364,053	0.0	\$0	\$0	\$0	\$364,053
EA05 Restrictions	(\$364,053)	0.0	\$0	\$0	\$0	(\$364,053)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$728,105</b>	<b>0.0</b>	<b>\$364,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,053</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$364,052</b>	<b>0.0</b>	<b>\$364,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$364,053</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,053</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$364,052</b>	<b>0.0</b>	<b>\$364,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Nurse Aide Certification, Transfer to DORA</b>						
HB 20-1360 FY 2020-21 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2020-21 Final Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$324,040</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,651</b>	<b>\$162,020</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$324,040</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,651</b>	<b>\$162,020</b>
<b>Reviews, Transfer to DORA</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>Transfer to DORA for Regulation of Medicaid Trans. Providers</b>						
HB 20-1360 FY 2020-21 Long Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>FY 2020-21 Final Appropriation</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
EA04 Statutory Appropriation and Custodial Funds	\$41,555	0.0	\$0	\$0	\$0	\$41,555
EA05 Restrictions	(\$37,500)	0.0	\$0	\$0	\$0	(\$37,500)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$107,558</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,555</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$41,540</b>	<b>0.0</b>	<b>\$20,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,770</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$66,018</b>	<b>0.0</b>	<b>\$45,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,785</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$41,540</b>	<b>0.0</b>	<b>\$20,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,770</b>
<b>Public School Health Services Admin., Transfer to DOE</b>						
HB 20-1360 FY 2020-21 Long Bill	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555
<b>FY 2020-21 Final Appropriation</b>	<b>\$247,110</b>	<b>0.0</b>	<b>\$123,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,555</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$247,110</b>	<b>0.0</b>	<b>\$123,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,555</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Actual Expenditures</b>	\$120,651	0.0	\$60,326	\$0	\$0	\$60,326
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$126,459	0.0	\$63,229	\$0	\$0	\$63,229
<b>FY 2020-21 Personal Services Allocation</b>	\$120,651	0.0	\$60,326	\$0	\$0	\$60,326
<b>Home Modifications Benefit Administration, Transfer to DOLA</b>						
HB 20-1360 FY 2020-21 Long Bill	\$312,637	0.0	\$156,319	\$0	\$0	\$156,319
<b>FY 2020-21 Final Appropriation</b>	\$312,637	0.0	\$156,319	\$0	\$0	\$156,319
<b>FY 2020-21 Final Expenditure Authority</b>	\$312,637	0.0	\$156,319	\$0	\$0	\$156,319
<b>FY 2020-21 Actual Expenditures</b>	\$265,698	0.0	\$132,849	\$0	\$0	\$132,849
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$46,939	0.0	\$23,470	\$0	\$0	\$23,469
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$265,698	0.0	\$132,849	\$0	\$0	\$132,849
<b>Transfer to DOLA for Host Home Reg</b>						
HB 20-1360 FY 2020-21 Long Bill	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>FY 2020-21 Final Appropriation</b>	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>FY 2020-21 Final Expenditure Authority</b>	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>FY 2020-21 Actual Expenditures</b>	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	\$14,758,122	0.0	\$4,063,526	\$0	\$1,519,652	\$9,174,944
<b>FY 2020-21 Actual Expenditures</b>	\$8,344,577	0.0	\$3,134,257	\$0	\$81,670	\$5,128,650
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$6,413,545	0.0	\$929,269	\$0	\$1,437,982	\$4,046,294
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
<b>MMIS Maintenance and Projects</b>						
HB 20-1360 FY 2020-21 Long Bill	\$73,846,301	0.0	\$9,858,012	\$6,312,421	\$12,204	\$57,663,664
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
<b>FY 2020-21 Final Appropriation</b>	\$73,227,142	0.0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
EA-03 Rollforward Authority	(\$57,362,559)	0.0	(\$9,703,222)	(\$4,213,847)	\$0	(\$43,445,490)
EA04 Statutory Appropriation and Custodial Funds	\$57,199,295	0.0	\$0	\$0	\$0	\$57,199,295
EA05 Restrictions	(\$57,199,295)	0.0	\$0	\$0	\$0	(\$57,199,295)
<b>FY 2020-21 Final Expenditure Authority</b>	\$15,864,583	0.0	\$0	\$2,098,574	\$12,204	\$13,753,805



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Actual Expenditures</b>	\$15,864,583	0.0	\$0	\$2,098,574	\$12,204	\$13,753,805
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Personal Services Allocation</b>	\$15,846,530	0.0	(\$1,363)	\$2,094,150	\$12,204	\$13,741,539
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$18,053	0.0	\$1,363	\$4,424	\$0	\$12,266
<b>Colorado Benefits Management Systems, Operating &amp; Contracts</b>						
HB 20-1360 FY 2020-21 Long Bill	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
<b>FY 2020-21 Final Appropriation</b>	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
EA-02 Other Transfers	(\$2,710,266)	0.0	(\$2,710,266)	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$2,500,000)	0.0	(\$2,500,000)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$22,706	0.0	\$0	\$0	\$0	\$22,706
<b>FY 2020-21 Final Expenditure Authority</b>	\$43,145,101	0.0	\$4,984,722	\$5,871,951	\$2,569	\$32,285,860
<b>FY 2020-21 Actual Expenditures</b>	\$41,210,186	0.0	\$4,984,722	\$4,562,697	\$473	\$31,662,294
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$1,934,915	0.0	\$0	\$1,309,254	\$2,096	\$623,566
<b>FY 2020-21 Personal Services Allocation</b>	\$26,072	0.0	\$0	\$13,036	\$0	\$13,036
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$41,184,114	0.0	\$4,984,722	\$4,549,661	\$473	\$31,649,258
<b>CBMS, Health Care and Economic Security Staff Dev. Center</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
<b>FY 2020-21 Final Appropriation</b>	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
<b>FY 2020-21 Final Expenditure Authority</b>	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
<b>FY 2020-21 Actual Expenditures</b>	\$1,633,016	0.0	\$536,552	\$279,590	\$20	\$816,854
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$389,407	0.0	\$116,488	\$61,616	\$87	\$211,216
<b>FY 2020-21 Personal Services Allocation</b>	\$928,734	0.0	\$296,301	\$162,096	\$10	\$470,327
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$704,283	0.0	\$240,251	\$117,494	\$10	\$346,527
<b>Health Information Exchange Maintenance and Projects</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
<b>FY 2020-21 Final Appropriation</b>	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
EA04 Statutory Appropriation and Custodial Funds	\$11,792,281	0.0	\$0	\$0	\$0	\$11,792,281
EA05 Restrictions	(\$5,687,528)	0.0	\$0	\$0	\$0	(\$5,687,528)
<b>FY 2020-21 Final Expenditure Authority</b>	\$13,708,382	0.0	\$1,916,101	\$0	\$0	\$11,792,281
<b>FY 2020-21 Actual Expenditures</b>	\$8,901,743	0.0	\$981,083	\$0	\$0	\$7,920,660
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$4,806,639	0.0	\$935,018	\$0	\$0	\$3,871,621
<b>FY 2020-21 Personal Services Allocation</b>	\$8,901,743	0.0	\$981,083	\$0	\$0	\$7,920,660

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Office of eHealth Innovations Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,958,154</b>	<b>2.7</b>	<b>\$961,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,137</b>
EA04 Statutory Appropriation and Custodial Funds	\$8,649,153	0.0	\$0	\$0	\$0	\$8,649,153
EA05 Restrictions	(\$997,137)	0.0	\$0	\$0	\$0	(\$997,137)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,610,170</b>	<b>2.7</b>	<b>\$961,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,649,153</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,556,066</b>	<b>0.1</b>	<b>\$660,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,895,391</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$3,054,104</b>	<b>2.6</b>	<b>\$300,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,753,762</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$6,547,904</b>	<b>0.1</b>	<b>\$656,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,890,956</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,162</b>	<b>0.0</b>	<b>\$3,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,435</b>
<b>Connect for Health Colorado Systems</b>						
HB 20-1360 FY 2020-21 Long Bill	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
SB 21-043 Department of Health Care Policy & Financing	(\$669,757)	0.0	\$0	(\$122,690)	\$0	(\$547,067)
<b>FY 2020-21 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>All Payer Claims Database</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
EA04 Statutory Appropriation and Custodial Funds	\$976,585	0.0	\$0	\$0	\$0	\$976,585
EA05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,267)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,938,816</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,585</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,938,816</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,585</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,938,816</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,585</b>
<b>Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$88,289,475</b>	<b>2.7</b>	<b>\$11,477,111</b>	<b>\$8,311,731</b>	<b>\$14,880</b>	<b>\$68,485,753</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$78,104,410</b>	<b>0.1</b>	<b>\$10,125,262</b>	<b>\$6,940,861</b>	<b>\$12,698</b>	<b>\$61,025,589</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$10,185,065</b>	<b>2.6</b>	<b>\$1,351,849</b>	<b>\$1,370,870</b>	<b>\$2,182</b>	<b>\$7,460,164</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
<b>Medical Identification Cards</b>						
HB 20-1360 FY 2020-21 Long Bill	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
<b>FY 2020-21 Final Appropriation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
FY 2020-21 Final Expenditure Authority	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2020-21 Actual Expenditures	\$218,904	0.0	\$74,470	\$34,561	\$6	\$109,867
FY 2020-21 Reversion (Overexpenditure)	\$60,070	0.0	\$16,518	\$10,026	\$22	\$33,504
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$218,904</b>	<b>0.0</b>	<b>\$74,470</b>	<b>\$34,561</b>	<b>\$6</b>	<b>\$109,867</b>
<b>Contracts for Special Eligibility Determinations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>FY 2020-21 Final Appropriation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
FY 2020-21 Final Expenditure Authority	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2020-21 Actual Expenditures	\$2,932,388	0.0	\$856,390	\$232,019	\$0	\$1,843,979
FY 2020-21 Reversion (Overexpenditure)	\$8,469,909	0.0	\$113,366	\$4,111,449	\$0	\$4,245,094
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$2,932,388</b>	<b>0.0</b>	<b>\$856,390</b>	<b>\$232,019</b>	<b>\$0</b>	<b>\$1,843,979</b>
<b>County Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
<b>FY 2020-21 Final Appropriation</b>	<b>\$88,174,672</b>	<b>0.0</b>	<b>\$12,476,154</b>	<b>\$21,228,612</b>	<b>\$0</b>	<b>\$54,469,906</b>
FY 2020-21 Final Expenditure Authority	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
FY 2020-21 Actual Expenditures	\$76,847,916	0.0	\$12,476,154	\$14,975,853	\$0	\$49,395,909
FY 2020-21 Reversion (Overexpenditure)	\$11,326,756	0.0	\$0	\$6,252,759	\$0	\$5,073,997
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$76,847,916</b>	<b>0.0</b>	<b>\$12,476,154</b>	<b>\$14,975,853</b>	<b>\$0</b>	<b>\$49,395,909</b>
<b>Medical Assistance Sites</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,488,688	0.0	\$0	\$0	\$0	\$2,488,688
EA05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
FY 2020-21 Final Expenditure Authority	\$2,891,672	0.0	\$0	\$402,984	\$0	\$2,488,688
FY 2020-21 Actual Expenditures	\$843,705	0.0	\$0	\$402,384	\$0	\$441,321
FY 2020-21 Reversion (Overexpenditure)	\$2,047,967	0.0	\$0	\$600	\$0	\$2,047,367

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$843,705</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$402,384</i></b>	<b><i>\$0</i></b>	<b><i>\$441,321</i></b>
<b>Administrative Case Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2020-21 Final Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
EA-02 Other Transfers	(\$69,900)	0.0	(\$69,900)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	(\$69,900)	0.0	\$0	\$0	\$0	(\$69,900)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$729,943</b>	<b>0.0</b>	<b>\$364,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,972</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$729,944</b>	<b>0.0</b>	<b>\$364,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,972</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$1)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$729,944</i></b>	<b><i>0.0</i></b>	<b><i>\$364,972</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$364,972</i></b>
<b>Customer Outreach</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,110,445	0.0	\$1,718,602	\$336,621	\$0	\$2,055,222
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
SB 21-043 Department of Health Care Policy & Financing	(\$624,374)	0.0	(\$312,187)	\$0	\$0	(\$312,187)
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$2,520,295</b>	<b>0.0</b>	<b>\$936,784</b>	<b>\$323,363</b>	<b>\$0</b>	<b>\$1,260,148</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$940,776</b>	<b>0.0</b>	<b>\$457,131</b>	<b>\$13,258</b>	<b>\$0</b>	<b>\$470,387</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>\$2,521,228</i></b>	<b><i>0.0</i></b>	<b><i>\$937,251</i></b>	<b><i>\$323,363</i></b>	<b><i>\$0</i></b>	<b><i>\$1,260,614</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>(\$933)</i></b>	<b><i>0.0</i></b>	<b><i>(\$467)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>(\$467)</i></b>
<b>Centralized Eligibility Vendor Contract Project</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
EA04 Statutory Appropriation and Custodial Funds	\$5,039,714	0.0	\$0	\$0	\$0	\$5,039,714
EA05 Restrictions	(\$3,308,302)	0.0	\$0	\$0	\$0	(\$3,308,302)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$6,785,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$5,039,714</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,845,249</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,541,955</b>	<b>\$0</b>	<b>\$3,303,294</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,939,807</b>	<b>0.0</b>	<b>\$0</b>	<b>\$203,387</b>	<b>\$0</b>	<b>\$1,736,420</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b><i>(\$294,561)</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>(\$58,742)</i></b>	<b><i>\$0</i></b>	<b><i>(\$235,819)</i></b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b><i>\$5,139,810</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,600,697</i></b>	<b><i>\$0</i></b>	<b><i>\$3,539,113</i></b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Connect for Health Colorado Eligibility Determination</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
SB 21-043 Department of Health Care Policy & Financing	\$11,525,329	0.0	\$0	\$5,095,167	\$0	\$6,430,162
<b>FY 2020-21 Final Appropriation</b>	<b>\$15,999,780</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,762,934</b>	<b>\$0</b>	<b>\$9,236,846</b>
EA04 Statutory Appropriation and Custodial Funds	\$9,563,017	0.0	\$0	\$0	\$0	\$9,563,017
EA05 Restrictions	(\$9,236,846)	0.0	\$0	\$0	\$0	(\$9,236,846)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$16,325,951</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,762,934</b>	<b>\$0</b>	<b>\$9,563,017</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$15,945,067</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,762,934</b>	<b>\$0</b>	<b>\$9,182,133</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$380,885</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,884</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$15,945,067</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,762,934</b>	<b>\$0</b>	<b>\$9,182,133</b>
<b>Consolidated Mail Contract Project</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$818,170</b>	<b>0.0</b>	<b>\$240,653</b>	<b>\$50,124</b>	<b>\$23,329</b>	<b>\$504,064</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$2,480,638</b>	<b>0.0</b>	<b>\$745,155</b>	<b>\$194,795</b>	<b>\$88,613</b>	<b>\$1,452,075</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$818,170</b>	<b>0.0</b>	<b>\$240,653</b>	<b>\$50,124</b>	<b>\$23,329</b>	<b>\$504,064</b>
<b>Work Number Verification</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,531,649</b>	<b>0.0</b>	<b>\$505,040</b>	<b>\$252,569</b>	<b>\$0</b>	<b>\$774,040</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,531,649</b>	<b>0.0</b>	<b>\$505,040</b>	<b>\$252,569</b>	<b>\$0</b>	<b>\$774,040</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$21,517</b>	<b>0.0</b>	<b>\$7,085</b>	<b>\$3,548</b>	<b>\$0</b>	<b>\$10,883</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,510,132</b>	<b>0.0</b>	<b>\$497,955</b>	<b>\$249,021</b>	<b>\$0</b>	<b>\$763,157</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$21,517</b>	<b>0.0</b>	<b>\$7,085</b>	<b>\$3,548</b>	<b>\$0</b>	<b>\$10,883</b>
<b>Total For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$134,880,094</b>	<b>0.0</b>	<b>\$16,786,633</b>	<b>\$35,362,036</b>	<b>\$111,970</b>	<b>\$82,619,456</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$105,723,155</b>	<b>0.0</b>	<b>\$14,956,509</b>	<b>\$24,326,741</b>	<b>\$23,335</b>	<b>\$66,416,571</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$29,156,939</b>	<b>0.0</b>	<b>\$1,830,124</b>	<b>\$11,035,295</b>	<b>\$88,635</b>	<b>\$16,202,885</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>						
<b>Professional Service Contracts</b>						
HB 20-1360 FY 2020-21 Long Bill	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
SB 21-043 Department of Health Care Policy & Financing	\$306,929	0.0	\$1,117,028	\$0	\$0	(\$810,099)
<b>FY 2020-21 Final Appropriation</b>	<b>\$24,684,427</b>	<b>0.0</b>	<b>\$7,299,181</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$15,793,143</b>
EA04 Statutory Appropriation and Custodial Funds	\$15,793,143	0.0	\$0	\$0	\$0	\$15,793,143
EA05 Restrictions	(\$15,793,143)	0.0	\$0	\$0	\$0	(\$15,793,143)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$24,684,427</b>	<b>0.0</b>	<b>\$7,299,181</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$15,793,143</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,826,120</b>	<b>0.0</b>	<b>\$7,299,182</b>	<b>\$857,869</b>	<b>\$0</b>	<b>\$6,669,069</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$9,858,307</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$734,234</b>	<b>\$0</b>	<b>\$9,124,074</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$10,806,866</b>	<b>0.0</b>	<b>\$4,448,561</b>	<b>\$857,869</b>	<b>\$0</b>	<b>\$5,500,436</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$4,019,254</b>	<b>0.0</b>	<b>\$2,850,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,168,633</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>					
FY 2020-21 Final Expenditure Authority	\$24,684,427	0.0	\$7,299,181	\$1,592,103	\$0	\$15,793,143
FY 2020-21 Actual Expenditures	\$14,826,120	0.0	\$7,299,182	\$857,869	\$0	\$6,669,069
FY 2020-21 Reversion (Overexpenditure)	\$9,858,307	0.0	(\$1)	\$734,234	\$0	\$9,124,074

**01. Executive Director's Office, (F) Provider Audits and Services,**

**Professional Audit Contracts**

HB 20-1360 FY 2020-21 Long Bill	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
<b>FY 2020-21 Final Appropriation</b>	<b>\$4,864,382</b>	<b>0.0</b>	<b>\$1,755,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>
FY 2020-21 Final Expenditure Authority	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
FY 2020-21 Actual Expenditures	\$3,148,703	0.0	\$1,361,059	\$281,124	\$0	\$1,506,520
FY 2020-21 Reversion (Overexpenditure)	\$1,715,679	0.0	\$394,221	\$316,339	\$0	\$1,005,119
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,049,289</b>	<b>0.0</b>	<b>\$1,311,352</b>	<b>\$281,124</b>	<b>\$0</b>	<b>\$1,456,813</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$99,414</b>	<b>0.0</b>	<b>\$49,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,707</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>					
FY 2020-21 Final Expenditure Authority	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
FY 2020-21 Actual Expenditures	\$3,148,703	0.0	\$1,361,059	\$281,124	\$0	\$1,506,520
FY 2020-21 Reversion (Overexpenditure)	\$1,715,679	0.0	\$394,221	\$316,339	\$0	\$1,005,119

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
<b>Estate Recovery</b>						
HB 20-1360 FY 2020-21 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
EA-02 Other Transfers	\$168,014	0.0	\$0	\$90,336	\$0	\$77,678
EA04 Statutory Appropriation and Custodial Funds	\$362,658	0.0	\$0	\$0	\$0	\$362,658
EA05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$880,673</b>	<b>0.0</b>	<b>\$0</b>	<b>\$440,336</b>	<b>\$0</b>	<b>\$440,336</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$843,617</b>	<b>0.0</b>	<b>\$0</b>	<b>\$421,809</b>	<b>\$0</b>	<b>\$421,809</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$37,055</b>	<b>0.0</b>	<b>\$0</b>	<b>\$18,528</b>	<b>\$0</b>	<b>\$18,528</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$843,617</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$421,809</b></i>	<i><b>\$0</b></i>	<i><b>\$421,809</b></i>
<b>Third-Party Liability Cost Avoidance Contract</b>						
HB 20-1360 FY 2020-21 Long Bill	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
<b>FY 2020-21 Final Appropriation</b>	<b>\$16,337,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$2,777,454</b>	<b>\$0</b>	<b>\$8,168,984</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$16,337,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$2,777,454</b>	<b>\$0</b>	<b>\$8,168,984</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,134,460</b>	<b>0.0</b>	<b>\$2,523,513</b>	<b>\$1,043,717</b>	<b>\$0</b>	<b>\$3,567,230</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$9,203,507</b>	<b>0.0</b>	<b>\$2,868,016</b>	<b>\$1,733,737</b>	<b>\$0</b>	<b>\$4,601,754</b>
<i><b>FY 2020-21 Personal Services Allocation</b></i>	<i><b>\$7,134,460</b></i>	<i><b>0.0</b></i>	<i><b>\$2,523,513</b></i>	<i><b>\$1,043,717</b></i>	<i><b>\$0</b></i>	<i><b>\$3,567,230</b></i>
<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>					
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$17,218,640</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$3,217,790</b>	<b>\$0</b>	<b>\$8,609,320</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$7,978,077</b>	<b>0.0</b>	<b>\$2,523,513</b>	<b>\$1,465,526</b>	<b>\$0</b>	<b>\$3,989,039</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$9,240,562</b>	<b>0.0</b>	<b>\$2,868,016</b>	<b>\$1,752,265</b>	<b>\$0</b>	<b>\$4,620,282</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
<b>Indirect Cost Assessment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
EA04 Statutory Appropriation and Custodial Funds	\$2,082,090	0.0	\$0	\$0	\$0	\$2,082,090
EA05 Restrictions	(\$938,592)	0.0	\$0	\$0	\$0	(\$938,592)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,446,585</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$2,082,090</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$855,070</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$490,575</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,591,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,515</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$855,070</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$490,575</b>
<b>Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$2,446,585</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$2,082,090</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$855,070</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$490,575</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,591,515</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,591,515</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
<b>Medical Services Premiums</b>						
21-214 State Payment Hospice Providers Residential Care	\$684,000	0.0	\$684,000	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$9,043,278,907	0.0	\$2,434,578,840	\$1,208,691,357	\$43,625,726	\$5,356,382,984
HB 20-1361 Reduce The Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1385 Use Of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General Fund Offset	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	\$208,506,487	0.0	(\$197,693,562)	(\$70,148,303)	(\$49,482)	\$476,397,834
SB 21-205 Long Appropriations Bill	(\$15,428,270)	0.0	(\$38,744,200)	(\$36,286,505)	(\$109,789)	\$59,712,224
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,220,154,171</b>	<b>0.0</b>	<b>\$2,009,471,441</b>	<b>\$1,286,851,092</b>	<b>\$41,444,689</b>	<b>\$5,882,386,949</b>
EA-02 Other Transfers	(\$168,014)	0.0	\$0	(\$90,336)	\$0	(\$77,678)
EA-03 Rollforward Authority	(\$684,000)	0.0	(\$684,000)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$15,700,000	0.0	\$0	\$15,700,000	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,235,002,157</b>	<b>0.0</b>	<b>\$2,008,787,441</b>	<b>\$1,302,460,756</b>	<b>\$41,444,689</b>	<b>\$5,882,309,271</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,871,700,993</b>	<b>0.0</b>	<b>\$1,944,486,087</b>	<b>\$1,282,521,053</b>	<b>\$40,766,832</b>	<b>\$5,603,927,021</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$363,301,164</b>	<b>0.0</b>	<b>\$64,301,354</b>	<b>\$19,939,702</b>	<b>\$677,857</b>	<b>\$278,382,250</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$7,252,911</b>	<b>0.0</b>	<b>\$2,871,651</b>	<b>\$387,485</b>	<b>\$0</b>	<b>\$3,993,774</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,864,448,082</b>	<b>0.0</b>	<b>\$1,941,614,435</b>	<b>\$1,282,133,568</b>	<b>\$40,766,832</b>	<b>\$5,599,933,247</b>
<b>Telemedicine Expansion Services</b>						
SB20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,068,381</b>	<b>0.0</b>	<b>\$5,068,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA04 Statutory Appropriation and Custodial Funds	\$5,068,381	0.0	\$0	\$0	\$0	\$5,068,381
EA05 Restrictions	(\$5,068,381)	0.0	(\$5,068,381)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,068,381</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,068,381</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,068,381</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,068,381</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$5,068,381</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,068,381</b>
<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>					
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,240,070,538</b>	<b>0.0</b>	<b>\$2,008,787,441</b>	<b>\$1,302,460,756</b>	<b>\$41,444,689</b>	<b>\$5,887,377,652</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$8,876,769,374</b>	<b>0.0</b>	<b>\$1,944,486,087</b>	<b>\$1,282,521,053</b>	<b>\$40,766,832</b>	<b>\$5,608,995,402</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$363,301,164</b>	<b>0.0</b>	<b>\$64,301,354</b>	<b>\$19,939,702</b>	<b>\$677,857</b>	<b>\$278,382,250</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
<b>Behavioral Health Capitation Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$945,357,559	0.0	\$246,481,122	\$54,045,515	\$0	\$644,830,922
SB 21-043 Department of Health Care Policy & Financing	(\$69,499,406)	0.0	(\$44,447,294)	\$3,783,409	\$0	(\$28,835,521)
SB 21-205 Long Appropriations Bill	(\$6,817,348)	0.0	(\$1,676,880)	(\$763,234)	\$0	(\$4,377,234)
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$0	0.0	(\$8,286,959)	(\$4,493,954)	\$0	\$12,780,913
<b>FY 2020-21 Final Appropriation</b>	<b>\$869,040,805</b>	<b>0.0</b>	<b>\$192,069,989</b>	<b>\$52,571,736</b>	<b>\$0</b>	<b>\$624,399,080</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$869,040,805</b>	<b>0.0</b>	<b>\$192,069,989</b>	<b>\$52,571,736</b>	<b>\$0</b>	<b>\$624,399,080</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$811,992,425</b>	<b>0.0</b>	<b>\$173,123,597</b>	<b>\$52,718,658</b>	<b>\$0</b>	<b>\$586,150,170</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$57,048,380</b>	<b>0.0</b>	<b>\$18,946,392</b>	<b>(\$146,922)</b>	<b>\$0</b>	<b>\$38,248,910</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$811,992,425</b>	<b>0.0</b>	<b>\$173,123,597</b>	<b>\$52,718,658</b>	<b>\$0</b>	<b>\$586,150,170</b>
<b>Behavioral Health Fee-for-Service Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$14,052,680	0.0	\$3,378,980	\$814,923	\$0	\$9,858,777
SB 21-043 Department of Health Care Policy & Financing	\$318,140	0.0	(\$822,069)	\$124,485	\$0	\$1,015,724
SB 21-205 Long Appropriations Bill	(\$507,474)	0.0	(\$70,119)	(\$1,019)	\$0	(\$436,336)
<b>FY 2020-21 Final Appropriation</b>	<b>\$13,863,346</b>	<b>0.0</b>	<b>\$2,486,792</b>	<b>\$938,389</b>	<b>\$0</b>	<b>\$10,438,165</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$13,863,346</b>	<b>0.0</b>	<b>\$2,486,792</b>	<b>\$938,389</b>	<b>\$0</b>	<b>\$10,438,165</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$14,851,894</b>	<b>0.0</b>	<b>\$2,692,858</b>	<b>\$989,215</b>	<b>\$0</b>	<b>\$11,169,821</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>(\$988,548)</b>	<b>0.0</b>	<b>(\$206,066)</b>	<b>(\$50,826)</b>	<b>\$0</b>	<b>(\$731,656)</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$14,851,894</b>	<b>0.0</b>	<b>\$2,692,858</b>	<b>\$989,215</b>	<b>\$0</b>	<b>\$11,169,821</b>
<b>Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$882,904,151</b>	<b>0.0</b>	<b>\$194,556,781</b>	<b>\$53,510,125</b>	<b>\$0</b>	<b>\$634,837,245</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$826,844,319</b>	<b>0.0</b>	<b>\$175,816,455</b>	<b>\$53,707,873</b>	<b>\$0</b>	<b>\$597,319,991</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$56,059,832</b>	<b>0.0</b>	<b>\$18,740,326</b>	<b>(\$197,748)</b>	<b>\$0</b>	<b>\$37,517,254</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
<b>Personal Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,611,133</b>
EA04 Statutory Appropriation and Custodial Funds	\$1,612,878	0.0	\$0	\$0	\$0	\$1,612,878
EA05 Restrictions	(\$1,611,133)	0.0	\$0	\$0	\$0	(\$1,611,133)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,471,358</b>	<b>37.5</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,612,878</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,471,358</b>	<b>34.7</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,612,878</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>2.8</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$3,471,358</b>	<b>34.7</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,612,878</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
<b>FY 2020-21 Final Appropriation</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>
EA04 Statutory Appropriation and Custodial Funds	\$187,200	0.0	\$0	\$0	\$0	\$187,200
EA05 Restrictions	(\$116,874)	0.0	\$0	\$0	\$0	(\$116,874)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$351,836</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$187,200</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$160,561</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,299</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$191,276</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$138,901</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,184</b>	<b>0.0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$159,376</b>	<b>0.0</b>	<b>\$111,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,707</b>
State Employees Reserve Fund Transfer	\$63,962	0.0	\$63,962	\$0	\$0	\$0
<b>Community and Contract Management System</b>						
HB 20-1360 FY 2020-21 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2020-21 Final Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
EA04 Statutory Appropriation and Custodial Funds	\$65,445	0.0	\$0	\$0	\$0	\$65,445
EA05 Restrictions	(\$48,118)	0.0	\$0	\$0	\$0	(\$48,118)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$154,807</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,445</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$61,583</b>	<b>0.0</b>	<b>\$30,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$93,224</b>	<b>0.0</b>	<b>\$58,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,653</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$61,583</b>	<b>0.0</b>	<b>\$30,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Support Level Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
<b>FY 2020-21 Final Appropriation</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
EA04 Statutory Appropriation and Custodial Funds	\$37,678	0.0	\$0	\$0	\$0	\$37,678
EA05 Restrictions	(\$28,719)	0.0	\$0	\$0	\$0	(\$28,719)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$66,396</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$37,678</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$49,266</b>	<b>0.0</b>	<b>\$24,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,633</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$17,129</b>	<b>0.0</b>	<b>\$3,830</b>	<b>\$255</b>	<b>\$0</b>	<b>\$13,044</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$49,266</b>	<b>0.0</b>	<b>\$24,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,633</b>

<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$4,044,396</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,903,200</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,742,767</b>	<b>34.7</b>	<b>\$1,771,053</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,716,602</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$301,629</b>	<b>2.8</b>	<b>\$62,400</b>	<b>\$52,630</b>	<b>\$0</b>	<b>\$186,599</b>

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs**

**Adult Comprehensive Services**

HB 20-1360 FY 2020-21 Long Bill	\$525,769,703	0.0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
SB 21-043 Department of Health Care Policy & Financing	\$20,147,753	0.0	(\$7,534,833)	\$0	\$0	\$27,682,586
SB 21-205 Long Appropriations Bill	(\$22,659,673)	0.0	(\$22,056,699)	\$0	\$0	(\$602,974)
<b>FY 2020-21 Final Appropriation</b>	<b>\$523,257,783</b>	<b>0.0</b>	<b>\$209,588,653</b>	<b>\$7,520,047</b>	<b>\$0</b>	<b>\$306,149,083</b>
EA-02 Other Transfers	\$7,006,180	0.0	(\$1,001,097)	\$0	\$0	\$8,007,276
EA04 Statutory Appropriation and Custodial Funds	(\$6,620,902)	0.0	\$0	\$0	\$0	(\$6,620,902)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$523,643,061</b>	<b>0.0</b>	<b>\$208,587,556</b>	<b>\$7,520,047</b>	<b>\$0</b>	<b>\$307,535,457</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$503,845,540</b>	<b>0.0</b>	<b>\$208,587,557</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$294,457,982</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$19,797,521</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,720,046</b>	<b>\$0</b>	<b>\$13,077,475</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$503,845,540</b>	<b>0.0</b>	<b>\$208,587,557</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$294,457,982</b>

**Adult Supported Living Services**

HB 20-1360 FY 2020-21 Long Bill	\$71,889,381	0.0	\$33,352,698	\$389,750	\$0	\$38,146,933
SB 21-043 Department of Health Care Policy & Financing	\$3,451,721	0.0	(\$1,950,055)	\$1,159,225	\$0	\$4,242,551
SB 21-205 Long Appropriations Bill	(\$4,502,229)	0.0	(\$6,461,077)	\$2,987,012	\$0	(\$1,028,164)
<b>FY 2020-21 Final Appropriation</b>	<b>\$70,838,873</b>	<b>0.0</b>	<b>\$24,941,566</b>	<b>\$4,535,987</b>	<b>\$0</b>	<b>\$41,361,320</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	(\$7,639,537)	0.0	\$0	\$0	\$0	(\$7,639,537)
EA04 Statutory Appropriation and Custodial Funds	\$8,453,498	0.0	\$0	\$0	\$0	\$8,453,498
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$71,652,834</b>	<b>0.0</b>	<b>\$24,941,566</b>	<b>\$4,535,987</b>	<b>\$0</b>	<b>\$42,175,281</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$65,883,070</b>	<b>0.0</b>	<b>\$24,941,566</b>	<b>\$4,090,144</b>	<b>\$0</b>	<b>\$36,851,360</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$5,769,764</b>	<b>0.0</b>	<b>\$0</b>	<b>\$445,843</b>	<b>\$0</b>	<b>\$5,323,921</b>
<b><i>FY 2020-21 Personal Services Allocation</i></b>	<b>\$66,580</b>	<b>0.0</b>	<b>\$33,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,290</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$65,816,490</b>	<b>0.0</b>	<b>\$24,908,276</b>	<b>\$4,090,144</b>	<b>\$0</b>	<b>\$36,818,070</b>
<b>Children's Extensive Support Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$29,961,574	0.0	\$14,082,730	\$0	\$0	\$15,878,844
SB 21-043 Department of Health Care Policy & Financing	\$625,969	0.0	(\$682,271)	\$0	\$0	\$1,308,240
SB 21-205 Long Appropriations Bill	\$3,482,746	0.0	\$705,183	\$0	\$0	\$2,777,563
<b>FY 2020-21 Final Appropriation</b>	<b>\$34,070,289</b>	<b>0.0</b>	<b>\$14,105,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,964,647</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$34,070,289</b>	<b>0.0</b>	<b>\$14,105,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,964,647</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$32,668,165</b>	<b>0.0</b>	<b>\$14,105,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,562,523</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,402,124</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,124</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$32,668,165</b>	<b>0.0</b>	<b>\$14,105,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,562,523</b>
<b>Children's Habilitation Residential Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,779,680	0.0	\$2,390,029	\$0	\$0	\$2,389,651
SB 21-043 Department of Health Care Policy & Financing	\$1,654,915	0.0	\$428,979	\$0	\$0	\$1,225,936
SB 21-205 Long Appropriations Bill	(\$1,206,921)	0.0	(\$654,221)	\$0	\$0	(\$552,700)
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,227,674</b>	<b>0.0</b>	<b>\$2,164,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,062,887</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$5,227,674</b>	<b>0.0</b>	<b>\$2,164,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,062,887</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$4,229,118</b>	<b>0.0</b>	<b>\$1,708,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,520,347</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$998,556</b>	<b>0.0</b>	<b>\$456,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,540</b>
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$4,229,118</b>	<b>0.0</b>	<b>\$1,708,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,520,347</b>
<b>Eligibility Determination and Waiting List Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759
<b>FY 2020-21 Final Appropriation</b>	<b>\$3,170,663</b>	<b>0.0</b>	<b>\$2,802,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,759</b>
EA04 Statutory Appropriation and Custodial Funds	\$367,759	0.0	\$0	\$0	\$0	\$367,759
EA05 Restrictions	(\$367,759)	0.0	\$0	\$0	\$0	(\$367,759)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,170,663</b>	<b>0.0</b>	<b>\$2,802,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,759</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Actual Expenditures	\$1,597,270	0.0	\$1,301,521	\$0	\$0	\$295,749
FY 2020-21 Reversion (Overexpenditure)	\$1,573,393	0.0	\$1,501,383	\$0	\$0	\$72,010
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,597,270</b>	<b>0.0</b>	<b>\$1,301,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,749</b>

**Case Management**

HB 20-1360 FY 2020-21 Long Bill	\$40,420,895	0.0	\$18,862,830	\$81,163	\$0	\$21,476,902
SB 21-043 Department of Health Care Policy & Financing	(\$4,460,221)	0.0	(\$3,494,714)	\$291,956	\$0	(\$1,257,463)
SB 21-205 Long Appropriations Bill	(\$757,029)	0.0	(\$2,349,657)	\$851,342	\$0	\$741,286
<b>FY 2020-21 Final Appropriation</b>	<b>\$35,203,645</b>	<b>0.0</b>	<b>\$13,018,459</b>	<b>\$1,224,461</b>	<b>\$0</b>	<b>\$20,960,725</b>
EA-02 Other Transfers	\$633,358	0.0	\$1,001,097	\$0	\$0	(\$367,739)
EA04 Statutory Appropriation and Custodial Funds	\$773,786	0.0	\$0	\$0	\$0	\$773,786
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$36,610,789</b>	<b>0.0</b>	<b>\$14,019,556</b>	<b>\$1,224,461</b>	<b>\$0</b>	<b>\$21,366,772</b>
FY 2020-21 Actual Expenditures	\$32,871,410	0.0	\$14,019,555	\$187,939	\$0	\$18,663,916
FY 2020-21 Reversion (Overexpenditure)	\$3,739,378	0.0	\$0	\$1,036,522	\$0	\$2,702,856
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$32,871,410</b>	<b>0.0</b>	<b>\$14,019,555</b>	<b>\$187,939</b>	<b>\$0</b>	<b>\$18,663,916</b>

<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>						
FY 2020-21 Final Expenditure Authority	\$674,375,309	0.0	\$266,622,011	\$13,280,495	\$0	\$394,472,803
FY 2020-21 Actual Expenditures	\$641,094,573	0.0	\$264,664,613	\$5,078,083	\$0	\$371,351,877
FY 2020-21 Reversion (Overexpenditure)	\$33,280,736	0.0	\$1,957,398	\$8,202,412	\$0	\$23,120,926

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs**

**Family Support Services**

HB 20-1360 FY 2020-21 Long Bill	\$7,515,264	0.0	\$7,136,298	\$378,966	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	\$54,500	0.0	\$0	\$54,500	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,569,764</b>	<b>0.0</b>	<b>\$7,136,298</b>	<b>\$433,466</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$9,069,764</b>	<b>0.0</b>	<b>\$8,636,298</b>	<b>\$433,466</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Actual Expenditures	\$8,636,298	0.0	\$8,636,298	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$433,466	0.0	\$0	\$433,466	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$8,636,298</b>	<b>0.0</b>	<b>\$8,636,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Supported Living Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$9,893,584	0.0	\$8,228,509	\$1,665,075	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	\$56,091	0.0	\$0	\$56,091	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$9,949,675</b>	<b>0.0</b>	<b>\$8,228,509</b>	<b>\$1,721,166</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$2,806,376)	0.0	(\$2,806,376)	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,143,299</b>	<b>0.0</b>	<b>\$5,422,133</b>	<b>\$1,721,166</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$5,539,939</b>	<b>0.0</b>	<b>\$5,422,133</b>	<b>\$117,805</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$1,603,360</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,603,361</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$5,539,939</b>	<b>0.0</b>	<b>\$5,422,133</b>	<b>\$117,805</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supported Living Services Case Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,416,320	0.0	\$2,140,088	\$276,232	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	\$7,465	0.0	\$0	\$7,465	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,423,785</b>	<b>0.0</b>	<b>\$2,140,088</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$1,306,376	0.0	\$1,306,376	\$0	\$0	\$0
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$3,730,161</b>	<b>0.0</b>	<b>\$3,446,464</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$3,703,361</b>	<b>0.0</b>	<b>\$3,430,432</b>	<b>\$272,929</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$26,800</b>	<b>0.0</b>	<b>\$16,032</b>	<b>\$10,768</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,703,361</b>	<b>0.0</b>	<b>\$3,430,432</b>	<b>\$272,929</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventative Dental Hygiene</b>						
HB 20-1360 FY 2020-21 Long Bill	\$64,894	0.0	\$64,894	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Provider and Certification Reimbursemen</b>						
HB 20-1360 FY 2020-21 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$157,100</b>	<b>0.0</b>	<b>\$157,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$146,058</b>	<b>0.0</b>	<b>\$146,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2020-21 Personal Services Allocation</i>	\$2,400	0.0	\$2,400	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$154,700	0.0	\$154,700	\$0	\$0	\$0

**Supported Employment Pilot Program**

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$153,814	0.0	\$0	\$153,814	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$346,186	0.0	\$0	\$346,186	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$153,814</i>	<i>0.0</i>	<i>\$0</i>	<i>\$153,814</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>						
FY 2020-21 Final Expenditure Authority	\$20,811,276	0.0	\$17,872,947	\$2,938,329	\$0	\$0
FY 2020-21 Actual Expenditures	\$18,255,405	0.0	\$17,710,857	\$544,549	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,555,871	0.0	\$162,090	\$2,393,780	\$0	\$0



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>						
<b>Safety Net Provider Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$206,719,975	0.0	\$0	\$96,951,669	\$0	\$109,768,306
SB 21-043 Department of Health Care Policy & Financing	(\$3,204,159)	0.0	\$0	(\$6,408,319)	\$0	\$3,204,160
SB 21-205 Long Appropriations Bill	(\$8,198,546)	0.0	\$0	(\$4,994,386)	\$0	(\$3,204,160)
<b>FY 2020-21 Final Appropriation</b>	<b>\$195,317,270</b>	<b>0.0</b>	<b>\$0</b>	<b>\$85,548,964</b>	<b>\$0</b>	<b>\$109,768,306</b>
EA04 Statutory Appropriation and Custodial Funds	\$112,234,488	0.0	\$0	\$0	\$0	\$112,234,488
EA05 Restrictions	(\$109,768,306)	0.0	\$0	\$0	\$0	(\$109,768,306)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$197,783,452</b>	<b>0.0</b>	<b>\$0</b>	<b>\$85,548,964</b>	<b>\$0</b>	<b>\$112,234,488</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$135,548,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$67,774,014</b>	<b>\$0</b>	<b>\$67,774,014</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$62,235,425</b>	<b>0.0</b>	<b>\$0</b>	<b>\$17,774,951</b>	<b>\$0</b>	<b>\$44,460,475</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$135,548,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$67,774,014</b>	<b>\$0</b>	<b>\$67,774,014</b>
<b>Clinic Based Indigent Care</b>						
HB 20-1360 FY 2020-21 Long Bill	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$167,128)	\$0	\$0	\$167,128
<b>FY 2020-21 Final Appropriation</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$2,662,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,416,720</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$2,662,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,416,720</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$6,039,386</b>	<b>0.0</b>	<b>\$2,645,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,394,135</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$40,187</b>	<b>0.0</b>	<b>\$17,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,585</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$6,039,386</b>	<b>0.0</b>	<b>\$2,645,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,394,135</b>
<b>Pediatric Specialty Hospital</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$333,684)	\$0	\$0	\$333,684
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,373</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,373</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,374</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,374</b>
<b>Appropriation from Tobacco Tax Fund to the General Fund</b>						
HB 20-1360 FY 2020-21 Long Bill	\$387,132	0.0	\$0	\$387,132	\$0	\$0
SB 21-205 Long Appropriations Bill	\$8,793	0.0	\$0	\$8,793	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Final Appropriation</b>	\$395,925	0.0	\$0	\$395,925	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$395,925	0.0	\$0	\$395,925	\$0	\$0
FY 2020-21 Actual Expenditures	\$390,989	0.0	\$0	\$390,989	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,936	0.0	\$0	\$4,936	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$390,989</b>	<b>0.0</b>	<b>\$0</b>	<b>\$390,989</b>	<b>\$0</b>	<b>\$0</b>
<b>Primary Care Fund Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
SB 21-205 Long Appropriations Bill	\$1,249,265	0.0	\$0	\$1,249,265	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$25,807,145</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,807,145</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Final Expenditure Authority	\$25,807,145	0.0	\$0	\$25,807,145	\$0	\$0
FY 2020-21 Actual Expenditures	\$24,666,536	0.0	\$0	\$24,666,536	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,140,609	0.0	\$0	\$1,140,609	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$24,666,536</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,666,536</b>	<b>\$0</b>	<b>\$0</b>
<b>Children's Basic Health Plan Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,083,274	0.0	\$0	\$1,632,747	\$0	\$3,450,527
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	\$0	(\$165,206)	\$0	\$165,206
SB 21-205 Long Appropriations Bill	\$0	0.0	\$0	(\$55,407)	\$0	\$55,407
<b>FY 2020-21 Final Appropriation</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,412,134</b>	<b>\$0</b>	<b>\$3,671,140</b>
FY 2020-21 Final Expenditure Authority	\$5,083,274	0.0	\$0	\$1,412,134	\$0	\$3,671,140
FY 2020-21 Actual Expenditures	\$1,204,364	0.0	\$0	\$370,894	\$0	\$833,470
FY 2020-21 Reversion (Overexpenditure)	\$3,878,910	0.0	\$0	\$1,041,240	\$0	\$2,837,670
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$766,108</b>	<b>0.0</b>	<b>\$0</b>	<b>\$240,635</b>	<b>\$0</b>	<b>\$525,472</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$438,257</b>	<b>0.0</b>	<b>\$0</b>	<b>\$130,259</b>	<b>\$0</b>	<b>\$307,998</b>
<b>Children's Basic Health Plan Medical and Dental Costs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$239,783,819	0.0	\$23,311,123	\$49,379,242	\$0	\$167,093,454
SB 21-043 Department of Health Care Policy & Financing	(\$52,581,053)	0.0	(\$15,288,315)	(\$4,419,704)	\$0	(\$32,873,034)
SB 21-205 Long Appropriations Bill	(\$15,210,653)	0.0	(\$3,468,691)	(\$1,329,760)	\$0	(\$10,412,202)
<b>FY 2020-21 Final Appropriation</b>	<b>\$171,992,113</b>	<b>0.0</b>	<b>\$4,554,117</b>	<b>\$43,629,778</b>	<b>\$0</b>	<b>\$123,808,218</b>
FY 2020-21 Final Expenditure Authority	\$171,992,113	0.0	\$4,554,117	\$43,629,778	\$0	\$123,808,218
FY 2020-21 Actual Expenditures	\$166,658,065	0.0	\$3,152,228	\$44,010,133	\$0	\$119,495,703
FY 2020-21 Reversion (Overexpenditure)	\$5,334,048	0.0	\$1,401,889	(\$380,355)	\$0	\$4,312,515

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b><i>FY 2020-21 Total All Other Operating Allocation</i></b>	<b>\$166,658,065</b>	<b>0.0</b>	<b>\$3,152,228</b>	<b>\$44,010,133</b>	<b>\$0</b>	<b>\$119,495,703</b>
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$417,905,492</b>	<b>0.0</b>	<b>\$11,931,607</b>	<b>\$156,793,946</b>	<b>\$0</b>	<b>\$249,179,939</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$345,271,377</b>	<b>0.0</b>	<b>\$10,512,116</b>	<b>\$137,212,566</b>	<b>\$0</b>	<b>\$197,546,696</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$72,634,115</b>	<b>0.0</b>	<b>\$1,419,491</b>	<b>\$19,581,380</b>	<b>\$0</b>	<b>\$51,633,243</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>06. Other Medical Services, (A) Other Medical Services,</b>						
<b>Old Age Pension State Medical</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$23,557	0.0	\$0	\$23,557	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,976,443	0.0	\$0	\$9,976,443	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$23,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,557</b>	<b>\$0</b>	<b>\$0</b>
<b>Senior Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Final Expenditure Authority	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,987,821	0.0	\$2,962,510	\$25,311	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,537	0.0	\$0	\$2,537	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$2,987,821</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$25,311</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission on Family Medicine Residency Training Programs</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,130,420	0.0	\$3,344,167	\$0	\$0	\$3,786,253
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$221,043)	\$0	\$0	\$221,043
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,123,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,007,296</b>
FY 2020-21 Final Expenditure Authority	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
FY 2020-21 Actual Expenditures	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,123,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,007,296</b>
<b>Teaching Hospital -- University of Colorado Hospital</b>						
SB 21-043 Department of Health Care Policy & Financing	\$1,204,207	0.0	\$353,723	\$0	\$211,050	\$639,434
SB 21-205 Long Appropriations Bill	\$0	0.0	(\$23,380)	\$0	(\$13,950)	\$37,330
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,204,207</b>	<b>0.0</b>	<b>\$330,343</b>	<b>\$0</b>	<b>\$197,100</b>	<b>\$676,764</b>
FY 2020-21 Final Expenditure Authority	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764
FY 2020-21 Actual Expenditures	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,204,207</b>	<b>0.0</b>	<b>\$330,343</b>	<b>\$0</b>	<b>\$197,100</b>	<b>\$676,764</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medicare Modernization Act State Contribution Payment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$168,297,340	0.0	\$168,297,340	\$0	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	(\$21,289,232)	0.0	(\$21,289,232)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$7,630,928	0.0	\$7,630,928	\$0	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$154,639,036</b>	<b>0.0</b>	<b>\$154,639,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Final Expenditure Authority	\$154,639,036	0.0	\$154,639,036	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$152,921,968	0.0	\$152,921,968	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,717,068	0.0	\$1,717,068	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$152,921,968</b>	<b>0.0</b>	<b>\$152,921,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public School Health Services Contract Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,900,000</b>	<b>0.0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$950,000	0.0	\$0	\$0	\$0	\$950,000
EA05 Restrictions	(\$950,000)	0.0	\$0	\$0	\$0	(\$950,000)
FY 2020-21 Final Expenditure Authority	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
FY 2020-21 Actual Expenditures	\$1,035,786	0.0	\$517,893	\$0	\$0	\$517,893
FY 2020-21 Reversion (Overexpenditure)	\$864,214	0.0	\$432,107	\$0	\$0	\$432,107
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$1,035,271</b>	<b>0.0</b>	<b>\$517,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,636</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$514</b>	<b>0.0</b>	<b>\$257</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257</b>
<b>Public School Health Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$128,793,149	0.0	\$0	\$64,396,575	\$0	\$64,396,574
SB 21-043 Department of Health Care Policy & Financing	\$8,806,057	0.0	\$0	(\$2,237,145)	\$0	\$11,043,202
<b>FY 2020-21 Final Appropriation</b>	<b>\$137,599,206</b>	<b>0.0</b>	<b>\$0</b>	<b>\$62,159,430</b>	<b>\$0</b>	<b>\$75,439,776</b>
EA04 Statutory Appropriation and Custodial Funds	\$75,439,776	0.0	\$0	\$0	\$0	\$75,439,776
EA05 Restrictions	(\$75,439,776)	0.0	\$0	\$0	\$0	(\$75,439,776)
FY 2020-21 Final Expenditure Authority	\$137,599,206	0.0	\$0	\$62,159,430	\$0	\$75,439,776
FY 2020-21 Actual Expenditures	\$127,813,978	0.0	\$0	\$57,869,729	\$0	\$69,944,249
FY 2020-21 Reversion (Overexpenditure)	\$9,785,228	0.0	\$0	\$4,289,701	\$0	\$5,495,527
<b>FY 2020-21 Personal Services Allocation</b>	<b>\$7,206,303</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,206,303</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$120,607,675</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,869,729</b>	<b>\$0</b>	<b>\$62,737,946</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>SBIRT Training Grant Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2020-21 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>
<b>Total For: 06. Other Medical Services, (A) Other Medical Services,</b>						
FY 2020-21 Final Expenditure Authority	\$315,963,227	0.0	\$162,005,013	\$72,687,278	\$197,100	\$81,073,836
FY 2020-21 Actual Expenditures	\$293,617,737	0.0	\$159,855,837	\$58,418,597	\$197,100	\$75,146,202
FY 2020-21 Reversion (Overexpenditure)	\$22,345,490	0.0	\$2,149,176	\$14,268,681	\$0	\$5,927,634

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
<b>Executive Director's Office - Medicaid Funding</b>						
HB 20-1360 FY 2020-21 Long Bill	\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
SB 21-205 Long Appropriations Bill	(\$1,259,221)	0.0	(\$629,611)	\$0	\$0	(\$629,610)
<b>FY 2020-21 Final Appropriation</b>	<b>\$14,598,025</b>	<b>0.0</b>	<b>\$7,299,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,299,013</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$14,598,025)	0.0	(\$7,299,013)	\$0	\$0	(\$7,299,013)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
FY 2020-21 Final Expenditure Authority	\$0	0.0	(\$1)	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$0

**07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid, Other Office Of Information Technology Services Line Items**

HB 20-1360 FY 2020-21 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2020-21 Final Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
EA04 Statutory Appropriation and Custodial Funds	\$355,382	0.0	\$0	\$0	\$0	\$355,382
EA05 Restrictions	(\$340,191)	0.0	\$0	\$0	\$0	(\$340,191)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$695,573</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,382</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$371,544</b>	<b>0.0</b>	<b>\$185,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,772</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$324,029</b>	<b>0.0</b>	<b>\$154,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,610</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$371,544</b>	<b>0.0</b>	<b>\$185,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,772</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>						
FY 2020-21 Final Expenditure Authority	\$695,573	0.0	\$340,191	\$0	\$0	\$355,382
FY 2020-21 Actual Expenditures	\$371,544	0.0	\$185,772	\$0	\$0	\$185,772
FY 2020-21 Reversion (Overexpenditure)	\$324,029	0.0	\$154,419	\$0	\$0	\$169,610

**07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding, Administration**

HB 20-1360 FY 2020-21 Long Bill	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Final Appropriation</b>	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2020-21 Final Expenditure Authority	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2020-21 Actual Expenditures	\$61,154	0.0	\$30,577	\$0	\$0	\$30,577
FY 2020-21 Reversion (Overexpenditure)	\$3,865	0.0	\$1,932	\$0	\$0	\$1,933
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$61,154</b>	<b>0.0</b>	<b>\$30,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,577</b>

**Child Welfare Services**

HB 20-1360 FY 2020-21 Long Bill	\$12,848,155	0.0	\$6,025,785	\$0	\$0	\$6,822,370
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$398,293)	\$0	\$0	\$398,293
<b>FY 2020-21 Final Appropriation</b>	<b>\$12,848,155</b>	<b>0.0</b>	<b>\$5,627,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,220,663</b>
EA-02 Other Transfers	(\$2,507,835)	0.0	(\$2,507,835)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	(\$3,202,766)	0.0	\$0	\$0	\$0	(\$3,202,766)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$7,137,554</b>	<b>0.0</b>	<b>\$3,119,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,017,897</b>
FY 2020-21 Actual Expenditures	\$7,137,554	0.0	\$3,119,657	\$0	\$0	\$4,017,897
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$7,137,554</b>	<b>0.0</b>	<b>\$3,119,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,017,897</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>						
FY 2020-21 Final Expenditure Authority	\$7,202,573	0.0	\$3,152,166	\$0	\$0	\$4,050,407
FY 2020-21 Actual Expenditures	\$7,198,708	0.0	\$3,150,234	\$0	\$0	\$4,048,474
FY 2020-21 Reversion (Overexpenditure)	\$3,865	0.0	\$1,932	\$0	\$0	\$1,933

**07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,**

**Div of Comm. and Family Support, Early Intervention Services**

HB 20-1360 FY 2020-21 Long Bill	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$244,538)	\$0	\$0	\$244,538
SB 21-205 Long Appropriations Bill	\$79,680	0.0	\$39,840	\$0	\$0	\$39,840
<b>FY 2020-21 Final Appropriation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,494,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,473,088</b>
FY 2020-21 Final Expenditure Authority	\$7,968,022	0.0	\$3,494,934	\$0	\$0	\$4,473,088
FY 2020-21 Actual Expenditures	\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530
FY 2020-21 Reversion (Overexpenditure)	\$4,194,846	0.0	\$1,842,288	\$0	\$0	\$2,352,558
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$3,773,176</b>	<b>0.0</b>	<b>\$1,652,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,530</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,						
FY 2020-21 Final Expenditure Authority	\$7,968,022	0.0	\$3,494,934	\$0	\$0	\$4,473,088
FY 2020-21 Actual Expenditures	\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530
FY 2020-21 Reversion (Overexpenditure)	\$4,194,846	0.0	\$1,842,288	\$0	\$0	\$2,352,558

**07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,  
Systematic Alien Verification For Eligibility**

HB 20-1360 FY 2020-21 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>FY 2020-21 Final Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
EA04 Statutory Appropriation and Custodial Funds	\$467	0.0	\$0	\$0	\$0	\$467
FY 2020-21 Final Expenditure Authority	\$28,774	0.0	\$14,153	\$0	\$0	\$14,621
FY 2020-21 Actual Expenditures	\$20,126	0.0	\$10,063	\$0	\$0	\$10,063
FY 2020-21 Reversion (Overexpenditure)	\$8,648	0.0	\$4,090	\$0	\$0	\$4,558
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$20,126</b>	<b>0.0</b>	<b>\$10,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,063</b>

<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,						
FY 2020-21 Final Expenditure Authority	\$28,774	0.0	\$14,153	\$0	\$0	\$14,621
FY 2020-21 Actual Expenditures	\$20,126	0.0	\$10,063	\$0	\$0	\$10,063
FY 2020-21 Reversion (Overexpenditure)	\$8,648	0.0	\$4,090	\$0	\$0	\$4,558

**07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,  
Community Behavioral Health Administration**

HB 20-1360 FY 2020-21 Long Bill	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$300,000)	0.0	(\$150,000)	\$0	\$0	(\$150,000)
<b>FY 2020-21 Final Appropriation</b>	<b>\$484,476</b>	<b>0.0</b>	<b>\$242,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,238</b>
FY 2020-21 Final Expenditure Authority	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
FY 2020-21 Actual Expenditures	\$440,507	0.0	\$220,253	\$0	\$0	\$220,254
FY 2020-21 Reversion (Overexpenditure)	\$43,969	0.0	\$21,985	\$0	\$0	\$21,984
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$440,507</b>	<b>0.0</b>	<b>\$220,253</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,254</b>

**Mental Health Treatment Services for Youth (H.B. 99-1116)**

HB 20-1360 FY 2020-21 Long Bill	\$125,332	0.0	\$58,781	\$0	\$0	\$66,551
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$3,885)	\$0	\$0	\$3,885
<b>FY 2020-21 Final Appropriation</b>	<b>\$125,332</b>	<b>0.0</b>	<b>\$54,896</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,436</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2020-21 Final Expenditure Authority</b>	\$125,332	0.0	\$54,896	\$0	\$0	\$70,436
<b>FY 2020-21 Actual Expenditures</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$125,332	0.0	\$54,896	\$0	\$0	\$70,436
<b>High Risk Pregnant Women Program</b>						
HB 20-1360 FY 2020-21 Long Bill	\$1,183,268	0.0	\$554,953	\$0	\$0	\$628,315
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$36,681)	\$0	\$0	\$36,681
<b>FY 2020-21 Final Appropriation</b>	\$1,183,268	0.0	\$518,272	\$0	\$0	\$664,996
<b>FY 2020-21 Final Expenditure Authority</b>	\$1,183,268	0.0	\$518,272	\$0	\$0	\$664,996
<b>FY 2020-21 Actual Expenditures</b>	\$548,821	0.0	\$240,384	\$0	\$0	\$308,438
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$634,447	0.0	\$277,888	\$0	\$0	\$356,558
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$548,821	0.0	\$240,384	\$0	\$0	\$308,438
<b>Mental Health Institutes</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$254,791)	\$0	\$0	\$254,791
<b>FY 2020-21 Final Appropriation</b>	\$8,219,072	0.0	\$3,599,954	\$0	\$0	\$4,619,118
EA-01 Centrally Appropriated Line Item Transfer	\$343,515	0.0	\$171,758	\$0	\$0	\$171,758
<b>FY 2020-21 Final Expenditure Authority</b>	\$8,562,587	0.0	\$3,771,712	\$0	\$0	\$4,790,876
<b>FY 2020-21 Actual Expenditures</b>	\$8,327,402	0.0	\$3,542,789	\$0	\$0	\$4,784,613
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$235,185	0.0	\$228,923	\$0	\$0	\$6,263
<b>FY 2020-21 Total All Other Operating Allocation</b>	\$8,327,402	0.0	\$3,542,789	\$0	\$0	\$4,784,613
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>						
<b>FY 2020-21 Final Expenditure Authority</b>	\$10,355,663	0.0	\$4,587,118	\$0	\$0	\$5,768,546
<b>FY 2020-21 Actual Expenditures</b>	\$9,316,730	0.0	\$4,003,426	\$0	\$0	\$5,313,304
<b>FY 2020-21 Reversion (Overexpenditure)</b>	\$1,038,933	0.0	\$583,692	\$0	\$0	\$455,241
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>						
<b>Regional Centers</b>						
HB 20-1360 FY 2020-21 Long Bill	\$54,771,068	0.0	\$23,798,728	\$1,888,903	\$0	\$29,083,437
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$1,697,903)	\$0	\$0	\$1,697,903
<b>FY 2020-21 Final Appropriation</b>	\$54,771,068	0.0	\$22,100,825	\$1,888,903	\$0	\$30,781,340
EA-01 Centrally Appropriated Line Item Transfer	\$14,237,805	0.0	\$7,118,902	\$0	\$0	\$7,118,902

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Expenditure Authority	\$69,008,873	0.0	\$29,219,727	\$1,888,903	\$0	\$37,900,242
FY 2020-21 Actual Expenditures	\$62,827,375	0.0	\$24,574,207	\$1,888,903	\$0	\$36,364,265
FY 2020-21 Reversion (Overexpenditure)	\$6,181,498	0.0	\$4,645,520	\$0	\$0	\$1,535,977
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$62,827,375</b>	<b>0.0</b>	<b>\$24,574,207</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$36,364,265</b>

**Regional Center Depreciation and Annual Adjustments**

HB 20-1360 FY 2020-21 Long Bill	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$21,443)	\$0	\$0	\$21,443
<b>FY 2020-21 Final Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$302,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,749</b>
FY 2020-21 Final Expenditure Authority	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2020-21 Actual Expenditures	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$302,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,749</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>						
FY 2020-21 Final Expenditure Authority	\$69,700,598	0.0	\$29,522,703	\$1,888,903	\$0	\$38,288,991
FY 2020-21 Actual Expenditures	\$63,519,100	0.0	\$24,877,182	\$1,888,903	\$0	\$36,753,014
FY 2020-21 Reversion (Overexpenditure)	\$6,181,498	0.0	\$4,645,521	\$0	\$0	\$1,535,977

**07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid, Adult Asst. Medicaid Programs - Community Srvcs for Elderly**

HB 20-1360 FY 2020-21 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
FY 2020-21 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2020-21 Actual Expenditures	\$832,668	0.0	\$416,334	\$0	\$0	\$416,334
FY 2020-21 Reversion (Overexpenditure)	\$169,132	0.0	\$84,566	\$0	\$0	\$84,566
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$832,668</b>	<b>0.0</b>	<b>\$416,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,334</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>						
FY 2020-21 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2020-21 Actual Expenditures	\$832,668	0.0	\$416,334	\$0	\$0	\$416,334
FY 2020-21 Reversion (Overexpenditure)	\$169,132	0.0	\$84,566	\$0	\$0	\$84,566

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>						
<b>Division Of Youth Corrections - Medicaid Funding</b>						
HB 20-1360 FY 2020-21 Long Bill	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
SB 21-043 Department of Health Care Policy & Financing	\$435,570	0.0	\$161,943	\$0	\$0	\$273,627
<b>FY 2020-21 Final Appropriation</b>	<b>\$1,257,990</b>	<b>0.0</b>	<b>\$557,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,239</b>
EA-01 Centrally Appropriated Line Item Transfer	\$16,705	0.0	\$8,353	\$0	\$0	\$8,353
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$1,274,695</b>	<b>0.0</b>	<b>\$566,104</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,592</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$1,009,846</b>	<b>0.0</b>	<b>\$462,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,972</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$264,849</b>	<b>0.0</b>	<b>\$103,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,620</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$1,009,846</b>	<b>0.0</b>	<b>\$462,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,972</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>					
FY 2020-21 Final Expenditure Authority	\$1,274,695	0.0	\$566,104	\$0	\$0	\$708,592
FY 2020-21 Actual Expenditures	\$1,009,846	0.0	\$462,874	\$0	\$0	\$546,972
FY 2020-21 Reversion (Overexpenditure)	\$264,849	0.0	\$103,230	\$0	\$0	\$161,620

**07. Department of Human Services Medicaid-Funded Programs, (J) Other,  
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs**

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2020-21 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
EA04 Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**DHS Services Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$16,765,384	0.0	\$8,382,674	\$0	\$0	\$8,382,710
<b>FY 2020-21 Final Appropriation</b>	<b>\$16,765,384</b>	<b>0.0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,382,710</b>
<b>FY 2020-21 Final Expenditure Authority</b>	<b>\$16,765,384</b>	<b>0.0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,382,710</b>
<b>FY 2020-21 Actual Expenditures</b>	<b>\$10,319,166</b>	<b>0.0</b>	<b>\$5,159,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,159,583</b>
<b>FY 2020-21 Reversion (Overexpenditure)</b>	<b>\$6,446,218</b>	<b>0.0</b>	<b>\$3,223,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,223,127</b>
<b>FY 2020-21 Total All Other Operating Allocation</b>	<b>\$10,319,166</b>	<b>0.0</b>	<b>\$5,159,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,159,583</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>						
FY 2020-21 Final Expenditure Authority	\$17,265,384	0.0	\$8,382,674	\$0	\$0	\$8,882,710
FY 2020-21 Actual Expenditures	\$10,819,166	0.0	\$5,159,583	\$0	\$0	\$5,659,583
FY 2020-21 Reversion (Overexpenditure)	\$6,446,218	0.0	\$3,223,091	\$0	\$0	\$3,223,127
<b>Total For Cabinet: Department of Health Care Policy and Financing</b>						
FY 2020-21 Final Appropriation	\$12,075,252,183	557.3	\$2,814,512,212	\$1,651,639,211	\$45,994,354	\$7,563,106,406
FY 2020-21 Final Expenditure Authority	\$12,057,049,071	557.3	\$2,790,162,959	\$1,662,810,798	\$45,994,354	\$7,558,080,960
FY 2020-21 Actual Expenditures	\$11,403,708,559	607.8	\$2,681,318,254	\$1,581,672,947	\$43,025,966	\$7,097,691,393
FY 2020-21 Reversion (Overexpenditure)	\$653,340,512	(50.5)	\$108,844,705	\$81,137,851	\$2,968,388	\$460,389,567
FY 2020-21 Personal Services Allocation	\$151,378,466	607.8	\$41,509,992	\$13,577,283	\$1,956,545	\$94,334,646
FY 2020-21 Total All Other Operating Allocation	\$11,252,330,093	0.0	\$2,639,808,262	\$1,568,095,663	\$41,069,421	\$7,003,356,747
State Employees Reserve Fund Transfer	\$465,777	0.0	\$465,777	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

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**FY 2021-22 - Department of Health Care Policy and Financing**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$65,801	0.9	\$30,335	\$2,565	\$0	\$32,901
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$47,855	0.7	\$47,855	\$0	\$0	\$0
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$65,243	0.8	\$65,243	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$149,694	1.6	\$74,847	\$0	\$0	\$74,847
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,520,553	49.5	\$0	\$1,260,277	\$0	\$1,260,276
HB22-1329 Long Bill	(\$1,059,605)	0.0	\$0	(\$529,803)	\$0	(\$529,802)
SB 21-009 Reproductive Health Care Program	\$232,463	3.4	\$232,463	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$118,768	1.8	\$59,384	\$0	\$0	\$59,384
SB 21-038 Expansion of Complementary And Alternative Medicine	\$65,801	0.9	\$32,901	\$0	\$0	\$32,900
SB 21-039 Elimination Of Subminimum Wage Employment	\$92,121	1.3	\$43,205	\$0	\$0	\$48,916
SB 21-137 Behavioral Health Recovery Act	\$260,085	2.8	\$130,043	\$0	\$0	\$130,042
SB 21-194 Maternal Health Providers	\$47,855	0.7	\$23,928	\$0	\$0	\$23,927
SB 21-205 Long Appropriations Bill	\$44,938,868	541.4	\$17,225,736	\$4,229,277	\$1,892,340	\$21,591,515
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$345,536	4.6	\$0	\$172,768	\$0	\$172,768
<b>FY 2021-22 Final Appropriation</b>	<b>\$47,891,038</b>	<b>610.4</b>	<b>\$17,965,940</b>	<b>\$5,135,084</b>	<b>\$1,892,340</b>	<b>\$22,897,674</b>
EA-01 Centrally Appropriated Line Item Transfer	\$13,306,712	0.0	\$5,016,752	\$1,192,546	\$305,133	\$6,792,281
EA-03 Rollforward Authority	(\$435,186)	0.0	\$0	(\$435,186)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$30,440,772	0.0	\$0	\$0	\$0	\$30,440,772
EA-05 Restrictions	(\$23,427,476)	0.0	\$0	\$0	\$0	(\$23,427,476)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$67,775,860</b>	<b>610.4</b>	<b>\$22,982,692</b>	<b>\$5,892,444</b>	<b>\$2,197,473</b>	<b>\$36,703,251</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$65,653,747</b>	<b>600.5</b>	<b>\$22,982,692</b>	<b>\$5,892,444</b>	<b>\$2,077,434</b>	<b>\$34,701,177</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,122,113</b>	<b>9.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,039</b>	<b>\$2,002,074</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$64,771,043</b>	<b>600.5</b>	<b>\$21,595,494</b>	<b>\$5,872,444</b>	<b>\$2,077,434</b>	<b>\$35,225,671</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$882,704</b>	<b>0.0</b>	<b>\$1,387,198</b>	<b>\$20,000</b>	<b>\$0</b>	<b>(\$524,494)</b>
State Employees Reserve Fund Transfer	\$1,104,600	0.0	\$1,104,600	\$0	\$0	\$0
<b>Health, Life, and Dental</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$344,789	0.0	\$0	\$172,394	\$0	\$172,395
HB22-1329 Long Bill	(\$136,604)	0.0	\$0	(\$68,302)	\$0	(\$68,302)
SB 21-205 Long Appropriations Bill	\$6,863,806	0.0	\$2,642,297	\$556,742	\$166,554	\$3,498,213

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,071,991</b>	<b>0.0</b>	<b>\$2,642,297</b>	<b>\$660,834</b>	<b>\$166,554</b>	<b>\$3,602,306</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$7,071,991)	0.0	(\$2,642,297)	(\$660,834)	(\$166,554)	(\$3,602,306)
EA-04 Statutory Appropriation and Custodial Funds	\$3,670,608	0.0	\$0	\$0	\$0	\$3,670,608
EA-05 Restrictions	(\$3,670,608)	0.0	\$0	\$0	\$0	(\$3,670,608)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$3,589	0.0	\$0	\$1,794	\$0	\$1,795
HB22-1329 Long Bill	(\$1,430)	0.0	\$0	(\$714)	\$0	(\$716)
SB 21-205 Long Appropriations Bill	\$102,458	0.0	\$50,803	\$9,763	\$3,300	\$38,592
<b>FY 2021-22 Final Appropriation</b>	<b>\$104,617</b>	<b>0.0</b>	<b>\$50,803</b>	<b>\$10,843</b>	<b>\$3,300</b>	<b>\$39,671</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$104,617)	0.0	(\$50,803)	(\$10,843)	(\$3,300)	(\$39,671)
EA-04 Statutory Appropriation and Custodial Funds	\$40,387	0.0	\$0	\$0	\$0	\$40,387
EA-05 Restrictions	(\$40,387)	0.0	\$0	\$0	\$0	(\$40,387)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$112,177	0.0	\$0	\$56,088	\$0	\$56,089
HB22-1329 Long Bill	(\$44,676)	0.0	\$0	(\$22,338)	\$0	(\$22,338)
SB 21-205 Long Appropriations Bill	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,428,087</b>	<b>0.0</b>	<b>\$924,349</b>	<b>\$211,103</b>	<b>\$52,920</b>	<b>\$1,239,715</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,428,087)	0.0	(\$924,349)	(\$211,103)	(\$52,920)	(\$1,239,715)
EA-04 Statutory Appropriation and Custodial Funds	\$1,262,053	0.0	\$0	\$0	\$0	\$1,262,053
EA-05 Restrictions	(\$1,262,053)	0.0	\$0	\$0	\$0	(\$1,262,053)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$112,177	0.0	\$0	\$56,088	\$0	\$56,089
HB22-1329 Long Bill	(\$44,676)	0.0	\$0	(\$22,338)	\$0	(\$22,338)



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,428,087</b>	<b>0.0</b>	<b>\$924,349</b>	<b>\$211,103</b>	<b>\$52,920</b>	<b>\$1,239,715</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,428,087)	0.0	(\$924,349)	(\$211,103)	(\$52,920)	(\$1,239,715)
EA-04 Statutory Appropriation and Custodial Funds	\$1,262,053	0.0	\$0	\$0	\$0	\$1,262,053
EA-05 Restrictions	(\$1,262,053)	0.0	\$0	\$0	\$0	(\$1,262,053)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PERA Direct Distribution</b>						
SB 21-205 Long Appropriations Bill	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$401,537</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$567,172</b>
EA-02 Other Transfers	\$0	0.0	\$28,668	\$0	\$0	(\$28,668)
EA-04 Statutory Appropriation and Custodial Funds	\$567,172	0.0	\$0	\$0	\$0	\$567,172
EA-05 Restrictions	(\$567,172)	0.0	\$0	\$0	\$0	(\$567,172)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$430,205</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$538,505</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$430,205</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$538,505</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$430,205</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$538,505</b>
<b>Salary Survey</b>						
SB 21-205 Long Appropriations Bill	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,874
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,273,930</b>	<b>0.0</b>	<b>\$474,954</b>	<b>\$98,663</b>	<b>\$29,439</b>	<b>\$670,874</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$1,273,930)	0.0	(\$474,954)	(\$98,663)	(\$29,439)	(\$670,874)
EA-04 Statutory Appropriation and Custodial Funds	\$670,874	0.0	\$0	\$0	\$0	\$670,874
EA-05 Restrictions	(\$670,874)	0.0	\$0	\$0	\$0	(\$670,874)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Worker's Compensation</b>						
SB 21-205 Long Appropriations Bill	\$160,589	0.0	\$64,559	\$14,502	\$976	\$80,552
<b>FY 2021-22 Final Appropriation</b>	<b>\$160,589</b>	<b>0.0</b>	<b>\$64,559</b>	<b>\$14,502</b>	<b>\$976</b>	<b>\$80,552</b>
EA-02 Other Transfers	\$0	0.0	\$258	\$0	\$0	(\$258)
EA-04 Statutory Appropriation and Custodial Funds	\$80,631	0.0	\$0	\$0	\$0	\$80,631

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	(\$80,552)	0.0	\$0	\$0	\$0	(\$80,552)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$160,668</b>	<b>0.0</b>	<b>\$64,817</b>	<b>\$14,502</b>	<b>\$976</b>	<b>\$80,373</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$160,589</b>	<b>0.0</b>	<b>\$64,817</b>	<b>\$14,502</b>	<b>\$976</b>	<b>\$80,295</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$79</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$160,589</b>	<b>0.0</b>	<b>\$64,817</b>	<b>\$14,502</b>	<b>\$976</b>	<b>\$80,295</b>
<b>Operating Expenses</b>						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$7,550	0.0	\$3,481	\$294	\$0	\$3,775
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$7,280	0.0	\$7,280	\$0	\$0	\$0
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$13,750	0.0	\$13,750	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$14,830	0.0	\$7,415	\$0	\$0	\$7,415
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$272,968	0.0	\$0	\$136,484	\$0	\$136,484
HB22-1329 Long Bill	(\$115,695)	0.0	\$0	(\$57,848)	\$0	(\$57,847)
SB 21-009 Reproductive Health Care Program	\$36,400	0.0	\$36,400	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$8,900	0.0	\$4,450	\$0	\$0	\$4,450
SB 21-038 Expansion of Complementary And Alternative Medicine	\$10,166	0.0	\$5,083	\$0	\$0	\$5,083
SB 21-039 Elimination Of Subminimum Wage Employment	\$8,090	0.0	\$3,794	\$0	\$0	\$4,296
SB 21-137 Behavioral Health Recovery Act	\$22,650	0.0	\$11,325	\$0	\$0	\$11,325
SB 21-194 Maternal Health Providers	\$7,280	0.0	\$3,640	\$0	\$0	\$3,640
SB 21-205 Long Appropriations Bill	\$2,600,669	0.0	\$1,113,377	\$232,419	\$13,297	\$1,241,576
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$37,750	0.0	\$0	\$18,875	\$0	\$18,875
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,932,588</b>	<b>0.0</b>	<b>\$1,209,995</b>	<b>\$330,224</b>	<b>\$13,297</b>	<b>\$1,379,072</b>
EA-03 Rollforward Authority	(\$96,549)	0.0	\$0	(\$96,549)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$2,394,924	0.0	\$0	\$0	\$0	\$2,394,924
EA-05 Restrictions	(\$1,436,919)	0.0	\$0	\$0	\$0	(\$1,436,919)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,794,044</b>	<b>0.0</b>	<b>\$1,209,995</b>	<b>\$233,675</b>	<b>\$13,297</b>	<b>\$2,337,077</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,528,896</b>	<b>0.0</b>	<b>\$1,209,995</b>	<b>\$233,675</b>	<b>\$13,297</b>	<b>\$1,071,929</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,265,148</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265,148</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$144,701</b>	<b>0.0</b>	<b>(\$166,110)</b>	<b>\$232,713</b>	<b>\$5,747</b>	<b>\$72,350</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,384,196</b>	<b>0.0</b>	<b>\$1,376,105</b>	<b>\$962</b>	<b>\$7,550</b>	<b>\$999,579</b>
State Employees Reserve Fund Transfer	\$355,175	0.0	\$355,175	\$0	\$0	\$0
<b>Legal Services</b>						
SB 21-205 Long Appropriations Bill	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,572
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,172,759</b>	<b>0.0</b>	<b>\$384,389</b>	<b>\$206,798</b>	<b>\$0</b>	<b>\$581,572</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation and Custodial Funds	\$837,917	0.0	\$0	\$0	\$0	\$837,917
EA-05 Restrictions	(\$581,572)	0.0	\$0	\$0	\$0	(\$581,572)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,429,104</b>	<b>0.0</b>	<b>\$384,389</b>	<b>\$206,798</b>	<b>\$0</b>	<b>\$837,917</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,172,759</b>	<b>0.0</b>	<b>\$384,389</b>	<b>\$206,798</b>	<b>\$0</b>	<b>\$581,572</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$256,345</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,345</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$1,172,759</b>	<b>0.0</b>	<b>\$384,389</b>	<b>\$206,798</b>	<b>\$0</b>	<b>\$581,572</b>
<b>Administrative Law Judge Services</b>						
SB 21-205 Long Appropriations Bill	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,162
<b>FY 2021-22 Final Appropriation</b>	<b>\$807,180</b>	<b>0.0</b>	<b>\$330,159</b>	<b>\$70,687</b>	<b>\$2,172</b>	<b>\$404,162</b>
EA-04 Statutory Appropriation and Custodial Funds	\$404,626	0.0	\$0	\$0	\$0	\$404,626
EA-05 Restrictions	(\$404,162)	0.0	\$0	\$0	\$0	(\$404,162)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$807,644</b>	<b>0.0</b>	<b>\$330,159</b>	<b>\$70,687</b>	<b>\$2,172</b>	<b>\$404,626</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$807,180</b>	<b>0.0</b>	<b>\$330,731</b>	<b>\$70,687</b>	<b>\$2,172</b>	<b>\$403,590</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$464</b>	<b>0.0</b>	<b>(\$572)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$807,180</b>	<b>0.0</b>	<b>\$330,731</b>	<b>\$70,687</b>	<b>\$2,172</b>	<b>\$403,590</b>
<b>Payment to Risk Management and Property Funds</b>						
SB 21-205 Long Appropriations Bill	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,350
<b>FY 2021-22 Final Appropriation</b>	<b>\$173,686</b>	<b>0.0</b>	<b>\$68,018</b>	<b>\$16,390</b>	<b>\$1,928</b>	<b>\$87,350</b>
EA-02 Other Transfers	\$0	0.0	\$507	\$0	\$0	(\$507)
EA-04 Statutory Appropriation and Custodial Funds	\$87,435	0.0	\$0	\$0	\$0	\$87,435
EA-05 Restrictions	(\$87,350)	0.0	\$0	\$0	\$0	(\$87,350)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$173,771</b>	<b>0.0</b>	<b>\$68,525</b>	<b>\$16,390</b>	<b>\$1,928</b>	<b>\$86,928</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$173,686</b>	<b>0.0</b>	<b>\$68,525</b>	<b>\$16,390</b>	<b>\$1,928</b>	<b>\$86,843</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$85</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$173,686</b>	<b>0.0</b>	<b>\$68,525</b>	<b>\$16,390</b>	<b>\$1,928</b>	<b>\$86,843</b>
<b>Leased Space</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$226,601	0.0	\$0	\$113,300	\$0	\$113,301
HB22-1329 Long Bill	(\$65,037)	0.0	\$0	(\$32,518)	\$0	(\$32,519)
SB 21-205 Long Appropriations Bill	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,952,312</b>	<b>0.0</b>	<b>\$1,157,045</b>	<b>\$319,112</b>	<b>\$0</b>	<b>\$1,476,155</b>
EA-03 Rollforward Authority	(\$80,782)	0.0	\$0	(\$80,782)	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation and Custodial Funds	\$2,103,948	0.0	\$0	\$0	\$0	\$2,103,948
EA-05 Restrictions	(\$1,508,674)	0.0	\$0	\$0	\$0	(\$1,508,674)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,466,804</b>	<b>0.0</b>	<b>\$1,157,045</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$2,071,429</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,363,822</b>	<b>0.0</b>	<b>\$443,581</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$681,911</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,102,982</b>	<b>0.0</b>	<b>\$713,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,389,518</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$1,363,822</b>	<b>0.0</b>	<b>\$443,581</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$681,911</b>
<b>Capitol Complex Leased Space</b>						
SB 21-205 Long Appropriations Bill	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,023
<b>FY 2021-22 Final Appropriation</b>	<b>\$651,086</b>	<b>0.0</b>	<b>\$266,157</b>	<b>\$57,078</b>	<b>\$1,828</b>	<b>\$326,023</b>
EA-04 Statutory Appropriation and Custodial Funds	\$326,407	0.0	\$0	\$0	\$0	\$326,407
EA-05 Restrictions	(\$326,023)	0.0	\$0	\$0	\$0	(\$326,023)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$651,470</b>	<b>0.0</b>	<b>\$266,157</b>	<b>\$57,078</b>	<b>\$1,828</b>	<b>\$326,407</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$651,086</b>	<b>0.0</b>	<b>\$266,637</b>	<b>\$57,078</b>	<b>\$1,828</b>	<b>\$325,543</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$384</b>	<b>0.0</b>	<b>(\$480)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$864</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$651,086</b>	<b>0.0</b>	<b>\$266,637</b>	<b>\$57,078</b>	<b>\$1,828</b>	<b>\$325,543</b>
<b>Payments to OIT</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$296,160)	0.0	(\$296,160)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$8,470,924	0.0	\$3,454,378	\$910,893	\$0	\$4,105,653
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,174,764</b>	<b>0.0</b>	<b>\$3,158,218</b>	<b>\$910,893</b>	<b>\$0</b>	<b>\$4,105,653</b>
EA-04 Statutory Appropriation and Custodial Funds	\$4,162,235	0.0	\$0	\$0	\$0	\$4,162,235
EA-05 Restrictions	(\$4,105,653)	0.0	\$0	\$0	\$0	(\$4,105,653)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,231,346</b>	<b>0.0</b>	<b>\$3,158,218</b>	<b>\$910,893</b>	<b>\$0</b>	<b>\$4,162,235</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$5,765,418</b>	<b>0.0</b>	<b>\$1,971,816</b>	<b>\$910,893</b>	<b>\$0</b>	<b>\$2,882,709</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,465,927</b>	<b>0.0</b>	<b>\$1,186,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,279,525</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b>\$5,765,418</b>	<b>0.0</b>	<b>\$1,971,816</b>	<b>\$910,893</b>	<b>\$0</b>	<b>\$2,882,709</b>
<b>CORE Operations</b>						
SB 21-205 Long Appropriations Bill	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642
<b>FY 2021-22 Final Appropriation</b>	<b>\$112,780</b>	<b>0.0</b>	<b>\$56,303</b>	<b>\$5,835</b>	<b>\$0</b>	<b>\$50,642</b>
EA-04 Statutory Appropriation and Custodial Funds	\$50,642	0.0	\$0	\$0	\$0	\$50,642
EA-05 Restrictions	(\$50,642)	0.0	\$0	\$0	\$0	(\$50,642)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$112,780</b>	<b>0.0</b>	<b>\$56,303</b>	<b>\$5,835</b>	<b>\$0</b>	<b>\$50,642</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Actual Expenditures</b>	<b>\$112,780</b>	<b>0.0</b>	<b>\$56,303</b>	<b>\$5,835</b>	<b>\$0</b>	<b>\$50,642</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$112,780</b>	<b>0.0</b>	<b>\$56,303</b>	<b>\$5,835</b>	<b>\$0</b>	<b>\$50,642</b>
<b>General Professional Services and Special Projects</b>						
HB 21-1166 Behavioral Health Crisis Response Training	\$67,680	0.0	\$67,680	\$0	\$0	\$0
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$164,160	0.0	\$164,160	\$0	\$0	\$0
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$30,856,874	0.0	\$296,160	\$15,280,357	\$0	\$15,280,357
HB22-1329 Long Bill	\$2,517,162	0.0	\$0	\$1,258,581	\$0	\$1,258,581
SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$67,920	0.0	\$33,960	\$0	\$0	\$33,960
SB 21-205 Long Appropriations Bill	\$20,596,523	0.0	\$6,474,790	\$3,570,437	\$150,000	\$10,401,296
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$374,400	0.0	\$0	\$187,200	\$0	\$187,200
<b>FY 2021-22 Final Appropriation</b>	<b>\$54,144,719</b>	<b>0.0</b>	<b>\$7,036,750</b>	<b>\$19,796,575</b>	<b>\$150,000</b>	<b>\$27,161,394</b>
EA-02 Other Transfers	\$0	0.0	(\$29,432)	\$0	\$0	\$29,432
EA-03 Rollforward Authority	(\$15,741,415)	0.0	\$0	(\$15,741,415)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$33,619,513	0.0	\$0	\$0	\$0	\$33,619,513
EA-05 Restrictions	(\$25,902,813)	0.0	\$0	\$0	\$0	(\$25,902,813)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$46,120,004</b>	<b>0.0</b>	<b>\$7,007,318</b>	<b>\$4,055,160</b>	<b>\$150,000</b>	<b>\$34,907,526</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$15,288,124</b>	<b>0.0</b>	<b>\$3,837,133</b>	<b>\$2,892,967</b>	<b>\$69,000</b>	<b>\$8,489,024</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$30,831,880</b>	<b>0.0</b>	<b>\$3,170,185</b>	<b>\$1,162,193</b>	<b>\$81,000</b>	<b>\$26,418,502</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$14,370,314</b>	<b>0.0</b>	<b>\$3,641,770</b>	<b>\$2,821,072</b>	<b>\$69,000</b>	<b>\$7,838,472</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$917,810</b>	<b>0.0</b>	<b>\$195,363</b>	<b>\$71,895</b>	<b>\$0</b>	<b>\$650,552</b>
<b>Total For: 01. Executive Director's Office, (A) General Administration,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$133,800,503</b>	<b>610.4</b>	<b>\$37,115,822</b>	<b>\$11,785,204</b>	<b>\$2,392,563</b>	<b>\$82,506,915</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$94,755,096</b>	<b>600.5</b>	<b>\$32,046,823</b>	<b>\$10,623,010</b>	<b>\$2,191,524</b>	<b>\$49,893,739</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$39,045,407</b>	<b>9.9</b>	<b>\$5,068,999</b>	<b>\$1,162,193</b>	<b>\$201,039</b>	<b>\$32,613,175</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>						
<b>Facility Survey and Certification, Transfer to CDPHE</b>						
SB 21-205 Long Appropriations Bill	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,507,461</b>	<b>0.0</b>	<b>\$3,163,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,343,642</b>
FY 2021-22 Final Expenditure Authority	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642
FY 2021-22 Actual Expenditures	\$7,065,278	0.0	\$2,445,321	\$0	\$0	\$4,619,957
FY 2021-22 Reversion (Overexpenditure)	\$1,442,183	0.0	\$718,498	\$0	\$0	\$723,685
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,065,278</b>	<b>0.0</b>	<b>\$2,445,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,619,957</b>
<b>Nurse Home Visitor Program, Transfer from CDHS</b>						
SB 21-205 Long Appropriations Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
EA-04 Statutory Appropriation and Custodial Funds	\$4,354,733	0.0	\$0	\$0	\$0	\$4,354,733
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
FY 2021-22 Final Expenditure Authority	\$5,859,733	0.0	\$0	\$0	\$1,505,000	\$4,354,733
FY 2021-22 Actual Expenditures	\$193,475	0.0	\$0	\$0	\$73,254	\$120,221
FY 2021-22 Reversion (Overexpenditure)	\$5,666,258	0.0	\$0	\$0	\$1,431,746	\$4,234,511
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$193,475</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,254</b>	<b>\$120,221</b>
<b>Prenatal Statistical Information, Transfer to CDPHE</b>						
SB 21-205 Long Appropriations Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
FY 2021-22 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>
<b>Nurse Aide Certification, Transfer to DORA</b>						
SB 21-205 Long Appropriations Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2021-22 Final Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
FY 2021-22 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Reviews, Transfer to DORA</b>						
SB 21-205 Long Appropriations Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
FY 2021-22 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>Transfer to DORA for Regulation of Medicaid Trans. Providers</b>						
SB 21-205 Long Appropriations Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
HB21-1206 Medicaid Transportation Services	(\$103,503)	0.0	(\$66,003)	\$0	\$0	(\$37,500)
<b>FY 2021-22 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public School Health Services Admin., Transfer to DOE</b>						
SB 21-205 Long Appropriations Bill	\$193,926	0.0	\$96,962	\$0	\$0	\$96,964
<b>FY 2021-22 Final Appropriation</b>	<b>\$193,926</b>	<b>0.0</b>	<b>\$96,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,964</b>
FY 2021-22 Final Expenditure Authority	\$193,926	0.0	\$96,962	\$0	\$0	\$96,964
FY 2021-22 Actual Expenditures	\$182,668	0.0	\$91,334	\$0	\$0	\$91,334
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$11,258</b>	<b>0.0</b>	<b>\$5,628</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,630</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$182,668</b>	<b>0.0</b>	<b>\$91,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,334</b>
<b>Home Modifications Benefit Administration, Transfer to DOLA</b>						
SB 21-205 Long Appropriations Bill	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494
<b>FY 2021-22 Final Appropriation</b>	<b>\$296,989</b>	<b>0.0</b>	<b>\$148,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,494</b>
FY 2021-22 Final Expenditure Authority	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494
FY 2021-22 Actual Expenditures	\$296,989	0.0	\$148,494	\$0	\$0	\$148,495
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$296,989</b>	<b>0.0</b>	<b>\$148,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,495</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Transfer to DOLA for Host Home Reg</b>						
SB 21-205 Long Appropriations Bill	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
<b>FY 2021-22 Final Appropriation</b>	<b>\$133,445</b>	<b>0.0</b>	<b>\$66,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,723</b>
FY 2021-22 Final Expenditure Authority	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
FY 2021-22 Actual Expenditures	\$89,070	0.0	\$44,535	\$0	\$0	\$44,535
FY 2021-22 Reversion (Overexpenditure)	\$44,375	0.0	\$22,187	\$0	\$0	\$22,188
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$89,070</b>	<b>0.0</b>	<b>\$44,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,535</b>

<b>Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>						
FY 2021-22 Final Expenditure Authority	\$15,532,238	0.0	\$3,760,192	\$0	\$1,519,652	\$10,214,894
FY 2021-22 Actual Expenditures	\$8,157,409	0.0	\$2,879,998	\$0	\$87,906	\$5,152,005
FY 2021-22 Reversion (Overexpenditure)	\$7,167,823	0.0	\$748,188	\$0	\$1,431,746	\$4,987,888

**01. Executive Director's Office, (C) Information Technology Contracts and Projects,**

**MMIS Maintenance and Projects**

HB 21-1085 Secure Transportation Behavioral Health Crisis	\$101,250	0.0	\$6,177	\$3,948	\$0	\$91,125
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$957,960	0.0	\$95,796	\$0	\$0	\$862,164
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$10,707,693	0.0	\$0	\$5,353,846	\$0	\$5,353,847
HB22-1329 Long Bill	\$749,000	0.0	\$0	\$374,500	\$0	\$374,500
SB 21-009 Reproductive Health Care Program	\$1,061,596	0.0	\$1,061,596	\$0	\$0	\$0
SB 21-016 Protecting Preventive Health Care Coverage	\$905,467	0.0	\$90,547	\$0	\$0	\$814,920
SB 21-025 Family Planning Service For Eligible Individuals	\$1,029,623	0.0	\$102,963	\$0	\$0	\$926,660
SB 21-039 Elimination Of Subminimum Wage Employment	\$270,506	0.0	\$27,051	\$0	\$0	\$243,455
SB 21-194 Maternal Health Providers	\$212,505	0.0	\$21,251	\$0	\$0	\$191,254
SB 21-205 Long Appropriations Bill	\$89,189,774	0.0	\$15,254,694	\$6,694,114	\$12,204	\$67,228,762
<b>FY 2021-22 Final Appropriation</b>	<b>\$105,185,374</b>	<b>0.0</b>	<b>\$16,660,075</b>	<b>\$12,426,408</b>	<b>\$12,204</b>	<b>\$76,086,687</b>
EA-03 Rollforward Authority	(\$89,044,999)	0.0	(\$16,660,075)	(\$11,272,878)	(\$12,204)	(\$61,099,842)
EA-04 Statutory Appropriation and Custodial Funds	\$75,712,187	0.0	\$0	\$0	\$0	\$75,712,187
EA-05 Restrictions	(\$75,712,187)	0.0	\$0	\$0	\$0	(\$75,712,187)
FY 2021-22 Final Expenditure Authority	\$16,140,375	0.0	\$0	\$1,153,530	\$0	\$14,986,845
FY 2021-22 Actual Expenditures	\$10,393,941	0.0	(\$18,086)	\$1,153,530	\$0	\$9,258,498
FY 2021-22 Reversion (Overexpenditure)	\$5,746,433	0.0	\$18,086	\$0	\$0	\$5,728,347
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$10,342,341</b>	<b>0.0</b>	<b>(\$22,713)</b>	<b>\$1,148,197</b>	<b>\$0</b>	<b>\$9,216,857</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$51,600</b>	<b>0.0</b>	<b>\$4,627</b>	<b>\$5,333</b>	<b>\$0</b>	<b>\$41,641</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Benefits Management Systems, Operating &amp; Contracts</b>						
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$273,792	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$56,562	\$0	\$0	\$509,052
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$8,364	\$8,277	\$0	\$113,218
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$29,174	\$0	\$0	\$262,558
SB 21-205 Long Appropriations Bill	\$47,868,322	0.0	\$10,862,506	\$5,553,164	\$1,637	\$31,451,015
<b>FY 2021-22 Final Appropriation</b>	<b>\$49,129,319</b>	<b>0.0</b>	<b>\$11,230,398</b>	<b>\$5,561,441</b>	<b>\$1,637</b>	<b>\$32,335,843</b>
EA-02 Other Transfers	(\$766,158)	0.0	(\$766,158)	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$4,723,000)	0.0	(\$4,723,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$22,706	0.0	\$0	\$0	\$0	\$22,706
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$43,662,867</b>	<b>0.0</b>	<b>\$5,741,240</b>	<b>\$5,561,441</b>	<b>\$1,637</b>	<b>\$32,358,549</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$41,290,899</b>	<b>0.0</b>	<b>\$5,741,240</b>	<b>\$4,784,644</b>	<b>\$147</b>	<b>\$30,764,868</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,371,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$776,797</b>	<b>\$1,490</b>	<b>\$1,593,680</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$567,556</b>	<b>0.0</b>	<b>\$12,423</b>	<b>\$221,662</b>	<b>\$0</b>	<b>\$333,470</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$40,723,344</b>	<b>0.0</b>	<b>\$5,728,817</b>	<b>\$4,562,982</b>	<b>\$147</b>	<b>\$30,431,398</b>
<b>CBMS, Health Care and Economic Security Staff Dev. Center</b>						
SB 21-205 Long Appropriations Bill	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,893,969</b>	<b>0.0</b>	<b>\$608,896</b>	<b>\$328,882</b>	<b>\$6</b>	<b>\$956,184</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$111,105</b>	<b>0.0</b>	<b>\$25,819</b>	<b>\$25,312</b>	<b>\$67</b>	<b>\$59,908</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,282,752</b>	<b>0.0</b>	<b>\$412,733</b>	<b>\$222,445</b>	<b>\$4</b>	<b>\$647,569</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$611,217</b>	<b>0.0</b>	<b>\$196,163</b>	<b>\$106,437</b>	<b>\$2</b>	<b>\$308,615</b>
<b>Office of eHealth Innovations Operations</b>						
SB 21-205 Long Appropriations Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>
EA-04 Statutory Appropriation and Custodial Funds	\$5,847,240	0.0	\$0	\$0	\$0	\$5,847,240
EA-05 Restrictions	(\$3,093,478)	0.0	\$0	\$0	\$0	(\$3,093,478)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,219,607</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,847,240</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,385,240</b>	<b>0.0</b>	<b>\$2,296,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,088,908</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$4,834,367</b>	<b>3.0</b>	<b>\$1,076,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,758,332</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,366,722</b>	<b>0.0</b>	<b>\$2,294,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,281</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$18,518</b>	<b>0.0</b>	<b>\$1,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,627</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>All Payer Claims Database</b>						
SB 21-205 Long Appropriations Bill	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
EA-04 Statutory Appropriation and Custodial Funds	\$2,476,929	0.0	\$0	\$0	\$0	\$2,476,929
EA-05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,267)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,439,160</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,476,929</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,733,994</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,763</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$705,166</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$705,166</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,733,994</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,763</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>					
<b>FY 2021-22 Final Expenditure Authority</b>	\$76,467,083	3.0	\$12,710,553	\$7,069,165	\$1,710	\$56,685,655
<b>FY 2021-22 Actual Expenditures</b>	\$62,698,044	0.0	\$11,590,613	\$6,267,056	\$153	\$44,840,222
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$13,769,039	3.0	\$1,119,940	\$802,109	\$1,557	\$11,845,433

**01. Executive Director's Office, (D) Eligibility Determinations and Client Services,  
Contracts for Special Eligibility Determinations**

SB 21-205 Long Appropriations Bill	\$5,890,755	0.0	\$1,129,071	\$1,269,068	\$0	\$3,492,616
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,890,755</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$1,269,068</b>	<b>\$0</b>	<b>\$3,492,616</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,890,755</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$1,269,068</b>	<b>\$0</b>	<b>\$3,492,616</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,650,386</b>	<b>0.0</b>	<b>\$481,831</b>	<b>\$343,362</b>	<b>\$0</b>	<b>\$825,193</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$4,240,369</b>	<b>0.0</b>	<b>\$647,240</b>	<b>\$925,706</b>	<b>\$0</b>	<b>\$2,667,423</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,650,386</b>	<b>0.0</b>	<b>\$481,831</b>	<b>\$343,362</b>	<b>\$0</b>	<b>\$825,193</b>

**County Administration**

HB22-1329 Long Bill	(\$3,757,232)	0.0	(\$738,735)	\$413,645	\$0	(\$3,432,142)
SB 21-009 Reproductive Health Care Program	\$699,001	0.0	\$699,001	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$198,387	0.0	\$29,758	\$19,839	\$0	\$148,790
SB 21-205 Long Appropriations Bill	\$103,297,536	0.0	\$15,285,529	\$22,530,491	\$0	\$65,481,516
<b>FY 2021-22 Final Appropriation</b>	<b>\$100,437,692</b>	<b>0.0</b>	<b>\$15,275,553</b>	<b>\$22,963,975</b>	<b>\$0</b>	<b>\$62,198,164</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$100,437,692</b>	<b>0.0</b>	<b>\$15,275,553</b>	<b>\$22,963,975</b>	<b>\$0</b>	<b>\$62,198,164</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$79,214,462</b>	<b>0.0</b>	<b>\$14,337,301</b>	<b>\$14,734,326</b>	<b>\$0</b>	<b>\$50,142,835</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$21,223,230</b>	<b>0.0</b>	<b>\$938,252</b>	<b>\$8,229,649</b>	<b>\$0</b>	<b>\$12,055,329</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$79,214,462</b>	<b>0.0</b>	<b>\$14,337,301</b>	<b>\$14,734,326</b>	<b>\$0</b>	<b>\$50,142,835</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medical Assistance Sites</b>						
SB 21-205 Long Appropriations Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
EA-04 Statutory Appropriation and Custodial Funds	\$3,176,351	0.0	\$0	\$0	\$0	\$3,176,351
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,579,335</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$3,176,351</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$825,542</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,419</b>	<b>\$0</b>	<b>\$423,123</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,753,793</b>	<b>0.0</b>	<b>\$0</b>	<b>\$565</b>	<b>\$0</b>	<b>\$2,753,229</b>
<i><b>FY 2021-22 Personal Services Allocation</b></i>	<i><b>\$66,341</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$39,419</b></i>	<i><b>\$0</b></i>	<i><b>\$26,922</b></i>
<i><b>FY 2021-22 Total All Other Operating Allocation</b></i>	<i><b>\$759,201</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$363,000</b></i>	<i><b>\$0</b></i>	<i><b>\$396,201</b></i>
<b>Administrative Case Management</b>						
SB 21-205 Long Appropriations Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2021-22 Final Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
EA-02 Other Transfers	\$441,298	0.0	\$441,298	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$441,298	0.0	\$0	\$0	\$0	\$441,298
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,752,340</b>	<b>0.0</b>	<b>\$876,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876,170</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,752,340</b>	<b>0.0</b>	<b>\$876,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876,170</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2021-22 Total All Other Operating Allocation</b></i>	<i><b>\$1,752,340</b></i>	<i><b>0.0</b></i>	<i><b>\$876,170</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$876,170</b></i>
<b>Customer Outreach</b>						
SB 21-205 Long Appropriations Bill	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,623,526</b>	<b>0.0</b>	<b>\$992,812</b>	<b>\$318,951</b>	<b>\$0</b>	<b>\$1,311,763</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$837,545</b>	<b>0.0</b>	<b>\$401,103</b>	<b>\$17,670</b>	<b>\$0</b>	<b>\$418,772</b>
<i><b>FY 2021-22 Personal Services Allocation</b></i>	<i><b>\$2,623,526</b></i>	<i><b>0.0</b></i>	<i><b>\$992,812</b></i>	<i><b>\$318,951</b></i>	<i><b>\$0</b></i>	<i><b>\$1,311,763</b></i>
<b>Centralized Eligibility Vendor Contract Project</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$1,278,648	0.0	\$0	\$639,324	\$0	\$639,324
SB 21-205 Long Appropriations Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,332,292</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,384,666</b>	<b>\$0</b>	<b>\$3,947,626</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation and Custodial Funds	\$5,684,046	0.0	\$0	\$0	\$0	\$5,684,046
EA-05 Restrictions	(\$3,947,626)	0.0	\$0	\$0	\$0	(\$3,947,626)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,068,712</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,384,666</b>	<b>\$0</b>	<b>\$5,684,046</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$6,731,693</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,347,766</b>	<b>\$0</b>	<b>\$4,383,926</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,337,019</b>	<b>0.0</b>	<b>\$0</b>	<b>\$36,900</b>	<b>\$0</b>	<b>\$1,300,120</b>
<b><i>FY 2021-22 Personal Services Allocation</i></b>	<b><i>(\$14,778)</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>(\$7,389)</i></b>	<b><i>\$0</i></b>	<b><i>(\$7,389)</i></b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$6,746,471</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$2,355,155</i></b>	<b><i>\$0</i></b>	<b><i>\$4,391,316</i></b>
<b>Connect for Health Colorado Eligibility Determination</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,266,230	0.0	\$0	\$1,546,809	\$0	\$719,421
SB 21-205 Long Appropriations Bill	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901
<b>FY 2021-22 Final Appropriation</b>	<b>\$11,919,481</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,345,159</b>	<b>\$0</b>	<b>\$6,574,322</b>
EA-04 Statutory Appropriation and Custodial Funds	\$6,955,206	0.0	\$0	\$0	\$0	\$6,955,206
EA-05 Restrictions	(\$6,574,322)	0.0	\$0	\$0	\$0	(\$6,574,322)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$12,300,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,345,159</b>	<b>\$0</b>	<b>\$6,955,206</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$10,220,546</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,343,099</b>	<b>\$0</b>	<b>\$4,877,447</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,079,819</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,060</b>	<b>\$0</b>	<b>\$2,077,759</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$10,220,546</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$5,343,099</i></b>	<b><i>\$0</i></b>	<b><i>\$4,877,447</i></b>
<b>Eligibility Overflow Processing Center</b>						
SB 21-205 Long Appropriations Bill	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,298
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,853,731</b>	<b>0.0</b>	<b>\$277,689</b>	<b>\$185,744</b>	<b>\$0</b>	<b>\$1,390,298</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,853,731</b>	<b>0.0</b>	<b>\$277,689</b>	<b>\$185,744</b>	<b>\$0</b>	<b>\$1,390,298</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$740,474</b>	<b>0.0</b>	<b>\$110,923</b>	<b>\$74,196</b>	<b>\$0</b>	<b>\$555,356</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,113,257</b>	<b>0.0</b>	<b>\$166,766</b>	<b>\$111,548</b>	<b>\$0</b>	<b>\$834,942</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$740,474</i></b>	<b><i>0.0</i></b>	<b><i>\$110,923</i></b>	<b><i>\$74,196</i></b>	<b><i>\$0</i></b>	<b><i>\$555,356</i></b>
<b>Consolidated Mail Contract Project</b>						
SB 21-205 Long Appropriations Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,337,727</b>	<b>0.0</b>	<b>\$418,000</b>	<b>\$100,758</b>	<b>\$31,303</b>	<b>\$787,665</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,961,081</b>	<b>0.0</b>	<b>\$567,808</b>	<b>\$144,161</b>	<b>\$80,639</b>	<b>\$1,168,474</b>
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$1,337,727</i></b>	<b><i>0.0</i></b>	<b><i>\$418,000</i></b>	<b><i>\$100,758</i></b>	<b><i>\$31,303</i></b>	<b><i>\$787,665</i></b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Work Number Verification</b>						
SB 21-205 Long Appropriations Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,305,114</b>	<b>0.0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>
FY 2021-22 Final Expenditure Authority	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2021-22 Actual Expenditures	\$1,500,105	0.0	\$502,685	\$247,367	\$0	\$750,053
FY 2021-22 Reversion (Overexpenditure)	\$1,805,009	0.0	\$587,130	\$297,646	\$0	\$920,233
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,500,105</b>	<b>0.0</b>	<b>\$502,685</b>	<b>\$247,367</b>	<b>\$0</b>	<b>\$750,053</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>					
FY 2021-22 Final Expenditure Authority	\$143,947,923	0.0	\$21,028,021	\$33,678,149	\$111,942	\$89,129,811
FY 2021-22 Actual Expenditures	\$106,596,801	0.0	\$17,719,722	\$23,912,244	\$31,303	\$64,933,531
FY 2021-22 Reversion (Overexpenditure)	\$37,351,122	0.0	\$3,308,298	\$9,765,905	\$80,639	\$24,196,280

**01. Executive Director's Office, (E) Utilization and Quality Review Contracts,**

**Professional Service Contracts**

SB 21-137 Behavioral Health Recovery Act	\$1,528,134	0.0	\$764,067	\$0	\$0	\$764,067
SB 21-205 Long Appropriations Bill	\$21,975,940	0.0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
<b>FY 2021-22 Final Appropriation</b>	<b>\$23,504,074</b>	<b>0.0</b>	<b>\$6,803,020</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$15,197,117</b>
FY 2021-22 Final Expenditure Authority	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
FY 2021-22 Actual Expenditures	\$19,970,962	0.0	\$6,803,020	\$995,697	\$0	\$12,172,245
FY 2021-22 Reversion (Overexpenditure)	\$3,533,112	0.0	\$0	\$508,240	\$0	\$3,024,872
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$18,321,300</b>	<b>0.0</b>	<b>\$7,649,023</b>	<b>\$995,697</b>	<b>\$0</b>	<b>\$9,676,580</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,649,662</b>	<b>0.0</b>	<b>(\$846,003)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,495,665</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>					
FY 2021-22 Final Expenditure Authority	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
FY 2021-22 Actual Expenditures	\$19,970,962	0.0	\$6,803,020	\$995,697	\$0	\$12,172,245
FY 2021-22 Reversion (Overexpenditure)	\$3,533,112	0.0	\$0	\$508,240	\$0	\$3,024,872

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>						
<b>Professional Audit Contracts</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$150,000)	0.0	(\$49,500)	(\$25,500)	\$0	(\$75,000)
SB 21-205 Long Appropriations Bill	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,972,382</b>	<b>0.0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>
FY 2021-22 Final Expenditure Authority	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639
FY 2021-22 Actual Expenditures	\$3,507,957	0.0	\$1,524,776	\$346,850	\$0	\$1,636,331
FY 2021-22 Reversion (Overexpenditure)	\$1,464,425	0.0	\$284,504	\$250,613	\$0	\$929,308
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,507,957</b>	<b>0.0</b>	<b>\$1,524,776</b>	<b>\$346,850</b>	<b>\$0</b>	<b>\$1,636,331</b>
<b>Total For: 01. Executive Director's Office, (F) Provider Audits and Services,</b>						
FY 2021-22 Final Expenditure Authority	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639
FY 2021-22 Actual Expenditures	\$3,507,957	0.0	\$1,524,776	\$346,850	\$0	\$1,636,331
FY 2021-22 Reversion (Overexpenditure)	\$1,464,425	0.0	\$284,504	\$250,613	\$0	\$929,308
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
<b>Estate Recovery</b>						
SB 21-205 Long Appropriations Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
EA-02 Other Transfers	\$30,527	0.0	\$0	\$24,527	\$0	\$6,000
EA-04 Statutory Appropriation and Custodial Funds	\$368,528	0.0	\$0	\$0	\$0	\$368,528
EA-05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
FY 2021-22 Final Expenditure Authority	\$749,055	0.0	\$0	\$374,527	\$0	\$374,528
FY 2021-22 Actual Expenditures	\$749,055	0.0	\$0	\$374,527	\$0	\$374,528
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$749,055</b>	<b>0.0</b>	<b>\$0</b>	<b>\$374,527</b>	<b>\$0</b>	<b>\$374,528</b>
<b>Third-Party Liability Cost Avoidance Contract</b>						
SB 21-205 Long Appropriations Bill	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
<b>FY 2021-22 Final Appropriation</b>	<b>\$16,787,286</b>	<b>0.0</b>	<b>\$5,539,804</b>	<b>\$2,853,839</b>	<b>\$0</b>	<b>\$8,393,643</b>
FY 2021-22 Final Expenditure Authority	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
FY 2021-22 Actual Expenditures	\$4,622,500	0.0	\$1,465,509	\$845,741	\$0	\$2,311,250
FY 2021-22 Reversion (Overexpenditure)	\$12,164,786	0.0	\$4,074,295	\$2,008,098	\$0	\$6,082,393
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,622,500</b>	<b>0.0</b>	<b>\$1,465,509</b>	<b>\$845,741</b>	<b>\$0</b>	<b>\$2,311,250</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
FY 2021-22 Final Expenditure Authority	\$17,536,341	0.0	\$5,539,804	\$3,228,366	\$0	\$8,768,171
FY 2021-22 Actual Expenditures	\$5,371,555	0.0	\$1,465,509	\$1,220,268	\$0	\$2,685,778
FY 2021-22 Reversion (Overexpenditure)	\$12,164,786	0.0	\$4,074,295	\$2,008,098	\$0	\$6,082,393
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
<b>Indirect Cost Assessment</b>						
SB 21-205 Long Appropriations Bill	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
<b>FY 2021-22 Final Appropriation</b>	<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>
EA-04 Statutory Appropriation and Custodial Funds	\$2,105,047	0.0	\$0	\$0	\$0	\$2,105,047
EA-05 Restrictions	(\$513,532)	0.0	\$0	\$0	\$0	(\$513,532)
FY 2021-22 Final Expenditure Authority	\$2,481,572	0.0	\$0	\$270,035	\$106,490	\$2,105,047
FY 2021-22 Actual Expenditures	\$1,143,073	0.0	\$0	\$132,859	\$106,490	\$903,724
FY 2021-22 Reversion (Overexpenditure)	\$1,338,499	0.0	\$0	\$137,176	\$0	\$1,201,322
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,143,073</b>	<b>0.0</b>	<b>\$0</b>	<b>\$132,859</b>	<b>\$106,490</b>	<b>\$903,724</b>
<b>Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
FY 2021-22 Final Expenditure Authority	\$2,481,572	0.0	\$0	\$270,035	\$106,490	\$2,105,047
FY 2021-22 Actual Expenditures	\$1,143,073	0.0	\$0	\$132,859	\$106,490	\$903,724
FY 2021-22 Reversion (Overexpenditure)	\$1,338,499	0.0	\$0	\$137,176	\$0	\$1,201,322

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
<b>Medical Services Premiums</b>						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$598,572	0.0	\$158,039	\$36,457	\$0	\$404,076
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$128,519,013)	0.0	(\$102,340,617)	\$38,466,724	(\$735,599)	(\$63,909,521)
HB22-1247 Additional Requirements Nursing Facility Funding	\$27,001,000	0.0	\$17,000,500	\$0	\$0	\$10,000,500
HB22-1329 Long Bill	\$153,980,317	0.0	(\$148,369,425)	\$3,550,915	\$122,413	\$298,676,414
SB 21-137 Behavioral Health Recovery Act	\$156,438	0.0	\$78,219	\$0	\$0	\$78,219
SB 21-205 Long Appropriations Bill	\$10,003,435,624	0.0	\$2,460,874,498	\$1,137,856,496	\$93,549,998	\$6,311,154,632
SB21-211 Adult Dental Benefit	\$5,565,000	0.0	\$0	\$1,522,875	\$0	\$4,042,125
SB21-213 Use Of Increased Medicaid Match	(\$23,358,871)	0.0	(\$57,330,334)	\$57,330,334	(\$10,231,185)	(\$13,127,686)
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,038,859,067</b>	<b>0.0</b>	<b>\$2,170,070,880</b>	<b>\$1,238,763,801</b>	<b>\$82,705,627</b>	<b>\$6,547,318,759</b>
EA-02 Other Transfers	(\$30,527)	0.0	\$0	(\$24,527)	\$0	(\$6,000)
EA-03 Rollforward Authority	(\$12,012,065)	0.0	(\$1,056,894)	(\$9,599,065)	\$0	(\$1,356,106)
EA-04 Statutory Appropriation and Custodial Funds	\$53,469,134	0.0	\$0	\$15,700,000	\$0	\$37,769,134
EA-05 Restrictions	(\$37,769,134)	0.0	\$0	\$0	\$0	(\$37,769,134)
HB21-1206 Medicaid Transportation Services	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$10,042,619,977</b>	<b>0.0</b>	<b>\$2,169,079,989</b>	<b>\$1,244,840,208</b>	<b>\$82,705,627</b>	<b>\$6,545,994,153</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$9,756,293,144</b>	<b>0.0</b>	<b>\$2,179,055,708</b>	<b>\$1,087,673,430</b>	<b>\$82,610,308</b>	<b>\$6,406,953,698</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$286,326,834</b>	<b>0.0</b>	<b>(\$9,975,719)</b>	<b>\$157,166,779</b>	<b>\$95,319</b>	<b>\$139,040,455</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,979,105</b>	<b>0.0</b>	<b>\$2,231,229</b>	<b>\$258,323</b>	<b>\$0</b>	<b>\$2,489,553</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,751,314,038</b>	<b>0.0</b>	<b>\$2,176,824,479</b>	<b>\$1,087,415,106</b>	<b>\$82,610,308</b>	<b>\$6,404,464,145</b>
<b>Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$10,042,619,977</b>	<b>0.0</b>	<b>\$2,169,079,989</b>	<b>\$1,244,840,208</b>	<b>\$82,705,627</b>	<b>\$6,545,994,153</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$9,756,293,144</b>	<b>0.0</b>	<b>\$2,179,055,708</b>	<b>\$1,087,673,430</b>	<b>\$82,610,308</b>	<b>\$6,406,953,698</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$286,326,834</b>	<b>0.0</b>	<b>(\$9,975,719)</b>	<b>\$157,166,779</b>	<b>\$95,319</b>	<b>\$139,040,455</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
<b>Behavioral Health Capitation Payments</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$98,634,489	0.0	\$13,853,982	\$8,922,611	\$0	\$75,857,896
HB22-1329 Long Bill	(\$19,105,507)	0.0	(\$21,585,969)	(\$3,227,833)	\$0	\$5,708,295
SB 21-205 Long Appropriations Bill	\$983,572,421	0.0	\$227,833,272	\$69,037,834	\$0	\$686,701,315
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$0	0.0	(\$26,708,125)	(\$15,336,964)	\$0	\$42,045,089
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,063,101,403</b>	<b>0.0</b>	<b>\$193,393,160</b>	<b>\$59,395,648</b>	<b>\$0</b>	<b>\$810,312,595</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,063,101,403</b>	<b>0.0</b>	<b>\$193,393,160</b>	<b>\$59,395,648</b>	<b>\$0</b>	<b>\$810,312,595</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,031,271,136</b>	<b>0.0</b>	<b>\$179,229,620</b>	<b>\$63,158,906</b>	<b>\$0</b>	<b>\$788,882,610</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$31,830,267</b>	<b>0.0</b>	<b>\$14,163,540</b>	<b>(\$3,763,258)</b>	<b>\$0</b>	<b>\$21,429,985</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,031,271,136</b>	<b>0.0</b>	<b>\$179,229,620</b>	<b>\$63,158,906</b>	<b>\$0</b>	<b>\$788,882,610</b>
<b>Behavioral Health Fee-for-Service Payments</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$1,700,576	0.0	\$179,798	(\$197,938)	\$0	\$1,718,716
HB22-1329 Long Bill	(\$3,469,324)	0.0	(\$833,216)	(\$193,402)	\$0	(\$2,442,706)
SB 21-205 Long Appropriations Bill	\$15,151,534	0.0	\$2,923,821	\$1,037,775	\$0	\$11,189,938
<b>FY 2021-22 Final Appropriation</b>	<b>\$13,382,786</b>	<b>0.0</b>	<b>\$2,270,403</b>	<b>\$646,435</b>	<b>\$0</b>	<b>\$10,465,948</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$13,382,786</b>	<b>0.0</b>	<b>\$2,270,403</b>	<b>\$646,435</b>	<b>\$0</b>	<b>\$10,465,948</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$12,592,070</b>	<b>0.0</b>	<b>\$2,280,953</b>	<b>\$871,824</b>	<b>\$0</b>	<b>\$9,439,294</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$790,716</b>	<b>0.0</b>	<b>(\$10,550)</b>	<b>(\$225,389)</b>	<b>\$0</b>	<b>\$1,026,654</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$12,592,070</b>	<b>0.0</b>	<b>\$2,280,953</b>	<b>\$871,824</b>	<b>\$0</b>	<b>\$9,439,294</b>
<b>Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,076,484,189</b>	<b>0.0</b>	<b>\$195,663,563</b>	<b>\$60,042,083</b>	<b>\$0</b>	<b>\$820,778,543</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$1,043,863,206</b>	<b>0.0</b>	<b>\$181,510,572</b>	<b>\$64,030,730</b>	<b>\$0</b>	<b>\$798,321,904</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$32,620,983</b>	<b>0.0</b>	<b>\$14,152,991</b>	<b>(\$3,988,647)</b>	<b>\$0</b>	<b>\$22,456,639</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,611,133</b>
FY 2021-22 Final Expenditure Authority	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Actual Expenditures	\$3,425,143	29.1	\$1,603,367	\$210,643	\$0	\$1,611,133
FY 2021-22 Reversion (Overexpenditure)	\$44,470	8.4	\$0	\$44,470	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,129,268</b>	<b>29.1</b>	<b>\$1,307,493</b>	<b>\$210,643</b>	<b>\$0</b>	<b>\$1,611,133</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$295,874</b>	<b>0.0</b>	<b>\$295,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$295,874	0.0	\$295,874	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
<b>FY 2021-22 Final Appropriation</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>
FY 2021-22 Final Expenditure Authority	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Actual Expenditures	\$148,295	0.0	\$112,261	\$0	\$0	\$36,034
FY 2021-22 Reversion (Overexpenditure)	\$133,215	0.0	\$0	\$52,375	\$0	\$80,840
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,493</b>	<b>0.0</b>	<b>\$1,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,247</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$145,802</b>	<b>0.0</b>	<b>\$111,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,787</b>
State Employees Reserve Fund Transfer	\$76,223	0.0	\$76,223	\$0	\$0	\$0
<b>Community and Contract Management System</b>						
SB 21-205 Long Appropriations Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2021-22 Final Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
FY 2021-22 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Actual Expenditures	\$62,839	0.0	\$31,420	\$0	\$0	\$31,420
FY 2021-22 Reversion (Overexpenditure)	\$74,641	0.0	\$57,942	\$0	\$0	\$16,698
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$62,839</b>	<b>0.0</b>	<b>\$31,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,420</b>
<b>Support Level Administration</b>						
SB 21-205 Long Appropriations Bill	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071
<b>FY 2021-22 Final Appropriation</b>	<b>\$59,984</b>	<b>0.0</b>	<b>\$29,658</b>	<b>\$255</b>	<b>\$0</b>	<b>\$30,071</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Expenditure Authority	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071
FY 2021-22 Actual Expenditures	\$51,404	0.0	\$25,702	\$0	\$0	\$25,702
FY 2021-22 Reversion (Overexpenditure)	\$8,580	0.0	\$3,956	\$255	\$0	\$4,369
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$51,404</b>	<b>0.0</b>	<b>\$25,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,702</b>

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2021-22 Final Expenditure Authority	\$3,948,587	37.5	\$1,834,648	\$307,743	\$0	\$1,806,196
FY 2021-22 Actual Expenditures	\$3,687,681	29.1	\$1,772,750	\$210,643	\$0	\$1,704,288
FY 2021-22 Reversion (Overexpenditure)	\$260,906	8.4	\$61,898	\$97,100	\$0	\$101,908

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs**

**Adult Comprehensive Services**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$36,752,053	0.0	(\$24,286,648)	\$35,427,851	\$0	\$25,610,850
HB22-1329 Long Bill	(\$8,890,914)	0.0	(\$22,499,918)	\$650,207	\$0	\$12,958,797
SB 21-205 Long Appropriations Bill	\$587,780,599	0.0	\$235,212,336	\$800,001	\$0	\$351,768,262
<b>FY 2021-22 Final Appropriation</b>	<b>\$615,641,738</b>	<b>0.0</b>	<b>\$188,425,770</b>	<b>\$36,878,059</b>	<b>\$0</b>	<b>\$390,337,909</b>
EA-02 Other Transfers	(\$9,467)	0.0	\$0	(\$3,463)	\$0	(\$6,004)
EA-03 Rollforward Authority	(\$5,739,138)	0.0	\$0	(\$5,739,138)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$23,538,660	0.0	\$0	\$0	\$0	\$23,538,660
EA-05 Restrictions	(\$23,538,660)	0.0	\$0	\$0	\$0	(\$23,538,660)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$609,893,133</b>	<b>0.0</b>	<b>\$188,425,770</b>	<b>\$31,135,458</b>	<b>\$0</b>	<b>\$390,331,905</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$593,246,267</b>	<b>0.0</b>	<b>\$188,425,770</b>	<b>\$31,135,458</b>	<b>\$0</b>	<b>\$373,685,039</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$16,646,866</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,646,866</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$593,246,267</b>	<b>0.0</b>	<b>\$188,425,770</b>	<b>\$31,135,458</b>	<b>\$0</b>	<b>\$373,685,039</b>

**Adult Supported Living Services**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$7,505,733	0.0	(\$505,782)	\$3,010,105	\$0	\$5,001,410
HB22-1329 Long Bill	(\$8,720,601)	0.0	(\$6,028,456)	\$396,680	\$0	(\$3,088,825)
SB 21-205 Long Appropriations Bill	\$76,430,552	0.0	\$25,813,807	\$4,967,873	\$0	\$45,648,872
<b>FY 2021-22 Final Appropriation</b>	<b>\$75,215,684</b>	<b>0.0</b>	<b>\$19,279,569</b>	<b>\$8,374,658</b>	<b>\$0</b>	<b>\$47,561,457</b>
EA-03 Rollforward Authority	(\$1,847,487)	0.0	\$0	(\$1,847,487)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$4,655,184	0.0	\$0	\$0	\$0	\$4,655,184
EA-05 Restrictions	(\$4,655,184)	0.0	\$0	\$0	\$0	(\$4,655,184)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$73,368,197</b>	<b>0.0</b>	<b>\$19,279,569</b>	<b>\$6,527,171</b>	<b>\$0</b>	<b>\$47,561,457</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$68,257,740</b>	<b>0.0</b>	<b>\$19,279,569</b>	<b>\$5,981,477</b>	<b>\$0</b>	<b>\$42,996,694</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$5,110,457</b>	<b>0.0</b>	<b>\$0</b>	<b>\$545,694</b>	<b>\$0</b>	<b>\$4,564,763</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$62,769</b>	<b>0.0</b>	<b>\$31,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,385</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$68,194,970</b>	<b>0.0</b>	<b>\$19,248,184</b>	<b>\$5,981,477</b>	<b>\$0</b>	<b>\$42,965,309</b>
<b>Children's Extensive Support Services</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$4,695,918	0.0	(\$283,146)	\$2,192,450	\$0	\$2,786,614
HB22-1329 Long Bill	\$749,045	0.0	(\$900,421)	(\$32,702)	\$0	\$1,682,168
SB 21-205 Long Appropriations Bill	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$22,247,171
<b>FY 2021-22 Final Appropriation</b>	<b>\$42,289,059</b>	<b>0.0</b>	<b>\$13,413,358</b>	<b>\$2,159,748</b>	<b>\$0</b>	<b>\$26,715,953</b>
EA-03 Rollforward Authority	(\$1,535,849)	0.0	\$0	(\$1,535,849)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$3,018,175	0.0	\$0	\$0	\$0	\$3,018,175
EA-05 Restrictions	(\$3,018,175)	0.0	\$0	\$0	\$0	(\$3,018,175)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$40,753,210</b>	<b>0.0</b>	<b>\$13,413,358</b>	<b>\$623,899</b>	<b>\$0</b>	<b>\$26,715,953</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$37,846,959</b>	<b>0.0</b>	<b>\$13,413,358</b>	<b>\$623,899</b>	<b>\$0</b>	<b>\$23,809,702</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,906,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,906,251</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$37,846,959</b>	<b>0.0</b>	<b>\$13,413,358</b>	<b>\$623,899</b>	<b>\$0</b>	<b>\$23,809,702</b>
<b>Children's Habilitation Residential Program</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,409,022	0.0	\$658,190	\$1,664	\$0	\$1,749,168
HB22-1329 Long Bill	(\$1,875,486)	0.0	(\$1,044,555)	(\$38)	\$0	(\$830,893)
SB 21-205 Long Appropriations Bill	\$9,328,155	0.0	\$3,964,700	\$0	\$0	\$5,363,455
<b>FY 2021-22 Final Appropriation</b>	<b>\$9,861,691</b>	<b>0.0</b>	<b>\$3,578,335</b>	<b>\$1,626</b>	<b>\$0</b>	<b>\$6,281,730</b>
EA-02 Other Transfers	\$9,467	0.0	\$0	\$3,463	\$0	\$6,004
EA-04 Statutory Appropriation and Custodial Funds	\$2,291	0.0	\$0	\$0	\$0	\$2,291
EA-05 Restrictions	(\$2,291)	0.0	\$0	\$0	\$0	(\$2,291)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,871,158</b>	<b>0.0</b>	<b>\$3,578,335</b>	<b>\$5,089</b>	<b>\$0</b>	<b>\$6,287,734</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$9,153,153</b>	<b>0.0</b>	<b>\$3,335,090</b>	<b>\$5,089</b>	<b>\$0</b>	<b>\$5,812,974</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$718,005</b>	<b>0.0</b>	<b>\$243,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,760</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,153,153</b>	<b>0.0</b>	<b>\$3,335,090</b>	<b>\$5,089</b>	<b>\$0</b>	<b>\$5,812,974</b>
<b>Case Management for People with Disabilities</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$6,853,252)	0.0	\$2,376,692	\$654,948	\$0	(\$9,884,892)
HB22-1329 Long Bill	(\$481,256)	0.0	(\$1,343,776)	\$180,579	\$0	\$681,941
SB 21-205 Long Appropriations Bill	\$98,633,608	0.0	\$39,394,621	\$1,313,030	\$0	\$57,925,957
<b>FY 2021-22 Final Appropriation</b>	<b>\$91,299,100</b>	<b>0.0</b>	<b>\$40,427,537</b>	<b>\$2,148,557</b>	<b>\$0</b>	<b>\$48,723,006</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-03 Rollforward Authority	(\$699,178)	0.0	\$0	(\$699,178)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,291,392	0.0	\$0	\$0	\$0	\$1,291,392
EA-05 Restrictions	(\$1,291,392)	0.0	\$0	\$0	\$0	(\$1,291,392)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$90,599,922</b>	<b>0.0</b>	<b>\$40,427,537</b>	<b>\$1,449,379</b>	<b>\$0</b>	<b>\$48,723,006</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$80,740,234</b>	<b>0.0</b>	<b>\$36,766,240</b>	<b>\$762,621</b>	<b>\$0</b>	<b>\$43,211,373</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$9,859,688</b>	<b>0.0</b>	<b>\$3,661,297</b>	<b>\$686,758</b>	<b>\$0</b>	<b>\$5,511,633</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$900</b>	<b>0.0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$80,739,334</b>	<b>0.0</b>	<b>\$36,766,015</b>	<b>\$762,621</b>	<b>\$0</b>	<b>\$43,210,698</b>

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
FY 2021-22 Final Expenditure Authority	\$824,485,620	0.0	\$265,124,569	\$39,740,996	\$0	\$519,620,055
FY 2021-22 Actual Expenditures	\$789,244,354	0.0	\$261,220,027	\$38,508,544	\$0	\$489,515,783
FY 2021-22 Reversion (Overexpenditure)	\$35,241,266	0.0	\$3,904,542	\$1,232,452	\$0	\$30,104,272

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs**

**Family Support Services**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$75,014)	\$75,014	\$0	\$0
SB 21-205 Long Appropriations Bill	\$7,679,672	0.0	\$7,308,510	\$371,162	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,679,672</b>	<b>0.0</b>	<b>\$7,233,496</b>	<b>\$446,176</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$2,140,000	0.0	\$2,140,000	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,819,672</b>	<b>0.0</b>	<b>\$9,373,496</b>	<b>\$446,176</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$9,818,346</b>	<b>0.0</b>	<b>\$9,373,496</b>	<b>\$444,850</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,326</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,326</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,818,346</b>	<b>0.0</b>	<b>\$9,373,496</b>	<b>\$444,850</b>	<b>\$0</b>	<b>\$0</b>

**State Supported Living Services**

SB 21-205 Long Appropriations Bill	\$10,174,870	0.0	\$9,538,139	\$636,731	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,174,870</b>	<b>0.0</b>	<b>\$9,538,139</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$4,640,000)	0.0	(\$4,640,000)	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,534,870</b>	<b>0.0</b>	<b>\$4,898,139</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,898,139</b>	<b>0.0</b>	<b>\$4,898,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$636,731</b>	<b>0.0</b>	<b>\$0</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,898,139</b>	<b>0.0</b>	<b>\$4,898,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Supported Living Services Case Management</b>						
SB 21-205 Long Appropriations Bill	\$2,475,277	0.0	\$2,191,580	\$283,697	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,475,277</b>	<b>0.0</b>	<b>\$2,191,580</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,975,277</b>	<b>0.0</b>	<b>\$4,691,580</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,494,161</b>	<b>0.0</b>	<b>\$4,494,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$481,116</b>	<b>0.0</b>	<b>\$197,419</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,494,161</b>	<b>0.0</b>	<b>\$4,494,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventative Dental Hygiene</b>						
SB 21-205 Long Appropriations Bill	\$66,460	0.0	\$66,460	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$66,460</b>	<b>0.0</b>	<b>\$66,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$66,460</b>	<b>0.0</b>	<b>\$66,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,566</b>	<b>0.0</b>	<b>\$1,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Provider and Certification Reimbursemen</b>						
SB 21-205 Long Appropriations Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$148,800</b>	<b>0.0</b>	<b>\$148,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$154,358</b>	<b>0.0</b>	<b>\$154,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$148,800</b>	<b>0.0</b>	<b>\$148,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Pilot Program</b>						
SB 21-205 Long Appropriations Bill	\$575,000	0.0	\$0	\$575,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$575,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$575,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$415,969</b>	<b>0.0</b>	<b>\$0</b>	<b>\$415,969</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$159,031</b>	<b>0.0</b>	<b>\$0</b>	<b>\$159,031</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$415,969</b>	<b>0.0</b>	<b>\$0</b>	<b>\$415,969</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>						
FY 2021-22 Final Expenditure Authority	\$21,274,437	0.0	\$19,332,833	\$1,941,604	\$0	\$0
FY 2021-22 Actual Expenditures	\$19,840,308	0.0	\$18,979,490	\$860,818	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,434,129	0.0	\$353,343	\$1,080,786	\$0	\$0
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>						
<b>Safety Net Provider Payments</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$30,838,397)	0.0	\$0	(\$40,145,496)	\$0	\$9,307,099
SB 21-205 Long Appropriations Bill	\$257,909,481	0.0	\$0	\$119,466,874	\$0	\$138,442,607
<b>FY 2021-22 Final Appropriation</b>	<b>\$227,071,084</b>	<b>0.0</b>	<b>\$0</b>	<b>\$79,321,378</b>	<b>\$0</b>	<b>\$147,749,706</b>
EA-04 Statutory Appropriation and Custodial Funds	\$224,208,969	0.0	\$0	\$31,998,788	\$0	\$192,210,181
EA-05 Restrictions	(\$147,749,706)	0.0	\$0	\$0	\$0	(\$147,749,706)
FY 2021-22 Final Expenditure Authority	\$303,530,347	0.0	\$0	\$111,320,166	\$0	\$192,210,181
FY 2021-22 Actual Expenditures	\$254,743,329	0.0	\$0	\$110,819,422	\$0	\$143,923,908
FY 2021-22 Reversion (Overexpenditure)	\$48,787,018	0.0	\$0	\$500,744	\$0	\$48,286,273
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$254,743,329</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,819,422</b>	<b>\$0</b>	<b>\$143,923,908</b>
<b>Pediatric Specialty Hospital</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$333,684)	\$0	\$0	\$333,684
SB 21-205 Long Appropriations Bill	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,373</b>
FY 2021-22 Final Expenditure Authority	\$10,764,010	0.0	\$4,714,637	\$0	\$0	\$6,049,373
FY 2021-22 Actual Expenditures	\$10,764,010	0.0	\$4,714,636	\$0	\$0	\$6,049,374
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,374</b>
<b>Appropriation from Tobacco Tax Fund to the General Fund</b>						
SB 21-205 Long Appropriations Bill	\$420,001	0.0	\$0	\$420,001	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$420,001</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,001</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$420,001	0.0	\$0	\$420,001	\$0	\$0
FY 2021-22 Actual Expenditures	\$364,131	0.0	\$0	\$364,131	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$55,870	0.0	\$0	\$55,870	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$364,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,131</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Primary Care Fund Program</b>						
SB 21-205 Long Appropriations Bill	\$25,373,115	0.0	\$0	\$25,373,115	\$0	\$0
SB21-212 Primary Care Payments Align Federal Funding	\$25,330,755	0.0	\$0	\$0	\$0	\$25,330,755
<b>FY 2021-22 Final Appropriation</b>	<b>\$50,703,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,373,115</b>	<b>\$0</b>	<b>\$25,330,755</b>
EA-04 Statutory Appropriation and Custodial Funds	\$28,892,463	0.0	\$0	\$0	\$0	\$28,892,463
EA-05 Restrictions	(\$25,330,755)	0.0	\$0	\$0	\$0	(\$25,330,755)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$54,265,578</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,373,115</b>	<b>\$0</b>	<b>\$28,892,463</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$51,647,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,755,511</b>	<b>\$0</b>	<b>\$28,892,462</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,617,604</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,617,604</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$51,647,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,755,511</b>	<b>\$0</b>	<b>\$28,892,462</b>
<b>Children's Basic Health Plan Administration</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$114,173	0.0	\$0	\$36,238	\$0	\$77,935
HB22-1329 Long Bill	\$0	0.0	\$0	(\$110,455)	\$0	\$110,455
SB 21-205 Long Appropriations Bill	\$5,033,274	0.0	\$0	\$1,652,424	\$0	\$3,380,850
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,147,447</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,578,207</b>	<b>\$0</b>	<b>\$3,569,240</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$5,147,447</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,578,207</b>	<b>\$0</b>	<b>\$3,569,240</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$2,336,020</b>	<b>0.0</b>	<b>\$0</b>	<b>\$716,224</b>	<b>\$0</b>	<b>\$1,619,796</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,811,427</b>	<b>0.0</b>	<b>\$0</b>	<b>\$861,983</b>	<b>\$0</b>	<b>\$1,949,444</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,790,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$548,841</b>	<b>\$0</b>	<b>\$1,241,246</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$545,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,383</b>	<b>\$0</b>	<b>\$378,550</b>
<b>Children's Basic Health Plan Medical and Dental Costs</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$8,778,202)	0.0	(\$5,351,109)	\$2,254,146	\$0	(\$5,681,239)
HB22-1329 Long Bill	(\$16,180,702)	0.0	(\$4,662,415)	(\$3,800,096)	\$0	(\$7,718,191)
SB 21-205 Long Appropriations Bill	\$170,754,875	0.0	\$21,059,365	\$35,628,900	\$0	\$114,066,610
<b>FY 2021-22 Final Appropriation</b>	<b>\$145,795,971</b>	<b>0.0</b>	<b>\$11,045,841</b>	<b>\$34,082,950</b>	<b>\$0</b>	<b>\$100,667,180</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$145,795,971</b>	<b>0.0</b>	<b>\$11,045,841</b>	<b>\$34,082,950</b>	<b>\$0</b>	<b>\$100,667,180</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$133,119,234</b>	<b>0.0</b>	<b>\$11,045,841</b>	<b>\$30,065,351</b>	<b>\$0</b>	<b>\$92,008,042</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$12,676,737</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,017,599</b>	<b>\$0</b>	<b>\$8,659,138</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$133,119,234</b>	<b>0.0</b>	<b>\$11,045,841</b>	<b>\$30,065,351</b>	<b>\$0</b>	<b>\$92,008,042</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>						
FY 2021-22 Final Expenditure Authority	\$519,923,354	0.0	\$15,760,478	\$172,774,439	\$0	\$331,388,437
FY 2021-22 Actual Expenditures	\$452,974,698	0.0	\$15,760,477	\$164,720,639	\$0	\$272,493,582
FY 2021-22 Reversion (Overexpenditure)	\$66,948,656	0.0	\$1	\$8,053,800	\$0	\$58,894,855
 <b>06. Other Medical Services, (A) Other Medical Services,</b>						
<b>Old Age Pension State Medical</b>						
SB 21-205 Long Appropriations Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$26,085	0.0	\$0	\$26,085	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$9,973,915	0.0	\$0	\$9,973,915	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$26,085</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,085</b>	<b>\$0</b>	<b>\$0</b>
 <b>Senior Dental</b>						
SB 21-205 Long Appropriations Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,989,494	0.0	\$3,962,510	\$26,984	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$864	0.0	\$0	\$864	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,989,494</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$26,984</b>	<b>\$0</b>	<b>\$0</b>
 <b>Commission on Family Medicine Residency Training Programs</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$277,472)	\$0	(\$13,950)	\$291,422
SB 21-205 Long Appropriations Bill	\$9,400,725	0.0	\$4,197,890	\$0	\$211,050	\$4,991,785
<b>FY 2021-22 Final Appropriation</b>	<b>\$9,400,725</b>	<b>0.0</b>	<b>\$3,920,418</b>	<b>\$0</b>	<b>\$197,100</b>	<b>\$5,283,207</b>
FY 2021-22 Final Expenditure Authority	\$9,400,725	0.0	\$3,920,418	\$0	\$197,100	\$5,283,207
FY 2021-22 Actual Expenditures	\$9,400,725	0.0	\$3,920,417	\$0	\$197,100	\$5,283,208
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,400,725</b>	<b>0.0</b>	<b>\$3,920,417</b>	<b>\$0</b>	<b>\$197,100</b>	<b>\$5,283,208</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medicare Modernization Act State Contribution Payment</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$3,803,082	0.0	\$3,803,082	\$0	\$0	\$0
HB22-1329 Long Bill	\$17,821,472	0.0	\$17,821,472	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$193,398,121	0.0	\$193,398,121	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$215,022,675</b>	<b>0.0</b>	<b>\$215,022,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$215,022,675</b>	<b>0.0</b>	<b>\$215,022,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$213,480,167</b>	<b>0.0</b>	<b>\$213,480,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,542,508</b>	<b>0.0</b>	<b>\$1,542,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$213,480,167</b>	<b>0.0</b>	<b>\$213,480,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public School Health Services Contract Administration</b>						
SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$845,195</b>	<b>0.0</b>	<b>\$422,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,598</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,154,805</b>	<b>0.0</b>	<b>\$577,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,402</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$843,861</b>	<b>0.0</b>	<b>\$421,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,931</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,334</b>	<b>0.0</b>	<b>\$667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>
<b>Public School Health Services</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	(\$5,245,873)	\$0	\$5,245,873
SB 21-205 Long Appropriations Bill	\$167,386,604	0.0	\$0	\$79,454,838	\$0	\$87,931,766
<b>FY 2021-22 Final Appropriation</b>	<b>\$167,386,604</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,208,965</b>	<b>\$0</b>	<b>\$93,177,639</b>
EA-04 Statutory Appropriation and Custodial Funds	\$98,673,166	0.0	\$0	\$0	\$0	\$98,673,166
EA-05 Restrictions	(\$93,177,639)	0.0	\$0	\$0	\$0	(\$93,177,639)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$172,882,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,208,965</b>	<b>\$0</b>	<b>\$98,673,166</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$131,544,831</b>	<b>0.0</b>	<b>\$0</b>	<b>\$58,592,464</b>	<b>\$0</b>	<b>\$72,952,366</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$41,337,300</b>	<b>0.0</b>	<b>\$0</b>	<b>\$15,616,501</b>	<b>\$0</b>	<b>\$25,720,800</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$7,869,583</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,869,583</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$123,675,248</b>	<b>0.0</b>	<b>\$0</b>	<b>\$58,592,464</b>	<b>\$0</b>	<b>\$65,082,783</b>
<b>SBIRT Training Grant Program</b>						
SB 21-137 Behavioral Health Recovery Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$750,000	0.0	\$0	\$750,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Final Appropriation</b>	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b><i>FY 2021-22 Personal Services Allocation</i></b>	<b><i>\$750,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$750,000</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>Reproductive Health Care Program</b>						
SB 21-009 Reproductive Health Care Program	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
<b>State Only Payments to Urban Indian Health Organizations</b>						
HB22-1190 Supplemental State Payment to Urban Indian Organizations	\$70,825	0.0	\$70,825	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	\$70,825	0.0	\$70,825	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$70,825	0.0	\$70,825	\$0	\$0	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$70,825	0.0	\$70,825	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2021-22 Total All Other Operating Allocation</i></b>	<b><i>\$70,825</i></b>	<b><i>0.0</i></b>	<b><i>\$70,825</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>ARPA HCBS State-Only Funds</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$13,260,976	4.0	\$0	\$13,260,976	\$0	\$0
HB22-1329 Long Bill	\$921,719	0.0	\$0	\$921,719	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	\$14,182,695	4.0	\$0	\$14,182,695	\$0	\$0
EA-03 Rollforward Authority	(\$14,182,695)	0.0	\$0	(\$14,182,695)	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	\$0	4.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Actual Expenditures</b>	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$0	4.0	\$0	\$0	\$0	\$0
<b>Total For: 06. Other Medical Services, (A) Other Medical Services,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	\$416,188,809	4.0	\$225,798,523	\$85,236,813	\$197,100	\$104,956,373
<b>FY 2021-22 Actual Expenditures</b>	\$360,107,321	0.0	\$221,856,517	\$59,395,533	\$197,100	\$78,658,172
<b>FY 2021-22 Reversion (Overexpenditure)</b>	\$56,081,488	4.0	\$3,942,006	\$25,841,280	\$0	\$26,298,201

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
<b>Executive Director's Office - Medicaid Funding</b>						
SB 21-205 Long Appropriations Bill	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
<b>FY 2021-22 Final Appropriation</b>	<b>\$14,794,888</b>	<b>0.0</b>	<b>\$7,397,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,397,443</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$14,794,887)	0.0	(\$7,397,444)	\$0	\$0	(\$7,397,443)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
FY 2021-22 Final Expenditure Authority	\$1	0.0	\$1	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0

**07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,  
Other Office Of Information Technology Services Line Items**

SB 21-205 Long Appropriations Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2021-22 Final Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$270,621</b>	<b>0.0</b>	<b>\$135,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,310</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$409,761</b>	<b>0.0</b>	<b>\$204,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,881</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$270,621</b>	<b>0.0</b>	<b>\$135,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,310</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>						
FY 2021-22 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Actual Expenditures	\$270,621	0.0	\$135,310	\$0	\$0	\$135,310
FY 2021-22 Reversion (Overexpenditure)	\$409,761	0.0	\$204,881	\$0	\$0	\$204,881

**07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,  
Administration**

SB 21-205 Long Appropriations Bill	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
<b>FY 2021-22 Final Appropriation</b>	<b>\$65,019</b>	<b>0.0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>
EA-01 Centrally Appropriated Line Item Transfer	\$14,740	0.0	\$7,370	\$0	\$0	\$7,370

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Expenditure Authority	\$79,759	0.0	\$39,879	\$0	\$0	\$39,880
FY 2021-22 Actual Expenditures	\$54,750	0.0	\$27,375	\$0	\$0	\$27,375
FY 2021-22 Reversion (Overexpenditure)	\$25,009	0.0	\$12,504	\$0	\$0	\$12,505
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$54,750</b>	<b>0.0</b>	<b>\$27,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,375</b>

**Child Welfare Services**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$416,076)	\$0	\$0	\$416,076
SB 21-205 Long Appropriations Bill	\$13,421,808	0.0	\$6,294,828	\$0	\$0	\$7,126,980
<b>FY 2021-22 Final Appropriation</b>	<b>\$13,421,808</b>	<b>0.0</b>	<b>\$5,878,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,543,056</b>
FY 2021-22 Final Expenditure Authority	\$13,421,808	0.0	\$5,878,752	\$0	\$0	\$7,543,056
FY 2021-22 Actual Expenditures	\$5,608,092	0.0	\$2,446,548	\$0	\$0	\$3,161,544
FY 2021-22 Reversion (Overexpenditure)	\$7,813,716	0.0	\$3,432,204	\$0	\$0	\$4,381,512

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>						
FY 2021-22 Final Expenditure Authority	\$13,501,567	0.0	\$5,918,631	\$0	\$0	\$7,582,936
FY 2021-22 Actual Expenditures	\$5,662,842	0.0	\$2,473,923	\$0	\$0	\$3,188,919
FY 2021-22 Reversion (Overexpenditure)	\$7,838,725	0.0	\$3,444,708	\$0	\$0	\$4,394,017

**07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,**

**Div of Comm. and Family Support, Early Intervention Services**

SB 21-205 Long Appropriations Bill	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$247,010)	\$0	\$0	\$247,010
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,489,993</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,478,029</b>
FY 2021-22 Final Expenditure Authority	\$7,968,022	0.0	\$3,489,993	\$0	\$0	\$4,478,029
FY 2021-22 Actual Expenditures	\$3,602,038	0.0	\$1,577,712	\$0	\$0	\$2,024,326
FY 2021-22 Reversion (Overexpenditure)	\$4,365,984	0.0	\$1,912,281	\$0	\$0	\$2,453,703

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>						
FY 2021-22 Final Expenditure Authority	\$7,968,022	0.0	\$3,489,993	\$0	\$0	\$4,478,029
FY 2021-22 Actual Expenditures	\$3,602,038	0.0	\$1,577,712	\$0	\$0	\$2,024,326
FY 2021-22 Reversion (Overexpenditure)	\$4,365,984	0.0	\$1,912,281	\$0	\$0	\$2,453,703

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>						
<b>Systematic Alien Verification For Eligibility</b>						
SB 21-205 Long Appropriations Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>FY 2021-22 Final Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
FY 2021-22 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2021-22 Actual Expenditures	\$21,141	0.0	\$10,570	\$0	\$0	\$10,570
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$7,166</b>	<b>0.0</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,584</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>						
FY 2021-22 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2021-22 Actual Expenditures	\$21,141	0.0	\$10,570	\$0	\$0	\$10,570
FY 2021-22 Reversion (Overexpenditure)	\$7,166	0.0	\$3,583	\$0	\$0	\$3,584
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>						
<b>Community Behavioral Health Administration</b>						
SB 21-205 Long Appropriations Bill	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238
<b>FY 2021-22 Final Appropriation</b>	<b>\$514,476</b>	<b>0.0</b>	<b>\$257,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,238</b>
EA-01 Centrally Appropriated Line Item Transfer	\$226,806	0.0	\$113,403	\$0	\$0	\$113,403
FY 2021-22 Final Expenditure Authority	\$741,282	0.0	\$370,641	\$0	\$0	\$370,641
FY 2021-22 Actual Expenditures	\$446,662	0.0	\$223,331	\$0	\$0	\$223,331
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$294,620</b>	<b>0.0</b>	<b>\$147,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,310</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$446,662</b>	<b>0.0</b>	<b>\$223,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,331</b>
<b>Mental Health Treatment Services for Youth (H.B. 99-1116)</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$3,982)	\$0	\$0	\$3,982
SB 21-205 Long Appropriations Bill	\$128,478	0.0	\$60,256	\$0	\$0	\$68,222
<b>FY 2021-22 Final Appropriation</b>	<b>\$128,478</b>	<b>0.0</b>	<b>\$56,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,204</b>
EA-02 Other Transfers	(\$56,274)	0.0	(\$56,274)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	(\$72,204)	0.0	\$0	\$0	\$0	(\$72,204)
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>High Risk Pregnant Women Program</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$57,838)	\$0	\$0	\$57,838
SB 21-205 Long Appropriations Bill	\$1,865,775	0.0	\$875,048	\$0	\$0	\$990,727
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$817,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,565</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$817,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,565</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$817,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,565</b>
<b>Mental Health Institutes</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$254,790)	\$0	\$0	\$254,790
SB 21-205 Long Appropriations Bill	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$3,599,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,619,117</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$3,599,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,619,117</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,227,322</b>	<b>0.0</b>	<b>\$3,588,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,639,023</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>(\$8,250)</b>	<b>0.0</b>	<b>\$11,656</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,906)</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$10,826,129</b>	<b>0.0</b>	<b>\$4,787,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,038,323</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$8,673,984</b>	<b>0.0</b>	<b>\$3,811,630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,862,354</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,152,145</b>	<b>0.0</b>	<b>\$976,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175,969</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>						
<b>Regional Centers</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$1,697,902)	\$0	\$0	\$1,697,902
SB 21-205 Long Appropriations Bill	\$54,771,068	0.0	\$23,798,727	\$1,888,903	\$0	\$29,083,438
<b>FY 2021-22 Final Appropriation</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$22,100,825</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$30,781,340</b>
EA-01 Centrally Appropriated Line Item Transfer	\$14,543,297	0.0	\$7,271,649	\$0	\$0	\$7,271,648
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$69,314,365</b>	<b>0.0</b>	<b>\$29,372,474</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$38,052,988</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$58,590,207</b>	<b>0.0</b>	<b>\$22,018,088</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$34,683,217</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$10,724,158</b>	<b>0.0</b>	<b>\$7,354,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,369,771</b>
<b>Regional Center Depreciation and Annual Adjustments</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$21,444)	\$0	\$0	\$21,444
SB 21-205 Long Appropriations Bill	\$691,725	0.0	\$324,420	\$0	\$0	\$367,305
<b>FY 2021-22 Final Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$302,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,749</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Expenditure Authority	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2021-22 Actual Expenditures	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
FY 2021-22 Final Expenditure Authority	\$70,006,090	0.0	\$29,675,450	\$1,888,903	\$0	\$38,441,737
FY 2021-22 Actual Expenditures	\$59,281,932	0.0	\$22,321,063	\$1,888,903	\$0	\$35,071,966
FY 2021-22 Reversion (Overexpenditure)	\$10,724,158	0.0	\$7,354,387	\$0	\$0	\$3,369,771

**07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid, Adult Asst. Medicaid Programs - Community Srvcs for Elderly**

SB 21-205 Long Appropriations Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
FY 2021-22 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Actual Expenditures	\$891,600	0.0	\$445,800	\$0	\$0	\$445,800
FY 2021-22 Reversion (Overexpenditure)	\$110,200	0.0	\$55,100	\$0	\$0	\$55,100

Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,						
FY 2021-22 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Actual Expenditures	\$891,600	0.0	\$445,800	\$0	\$0	\$445,800
FY 2021-22 Reversion (Overexpenditure)	\$110,200	0.0	\$55,100	\$0	\$0	\$55,100

**07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding, Division Of Youth Corrections - Medicaid Funding**

HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$391,364)	0.0	(\$219,956)	\$0	\$0	(\$171,408)
SB 21-205 Long Appropriations Bill	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
<b>FY 2021-22 Final Appropriation</b>	<b>\$770,196</b>	<b>0.0</b>	<b>\$337,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,850</b>
EA-01 Centrally Appropriated Line Item Transfer	\$10,044	0.0	\$5,022	\$0	\$0	\$5,022
FY 2021-22 Final Expenditure Authority	\$780,240	0.0	\$342,368	\$0	\$0	\$437,872
FY 2021-22 Actual Expenditures	\$509,970	0.0	\$234,584	\$0	\$0	\$275,386
FY 2021-22 Reversion (Overexpenditure)	\$270,270	0.0	\$107,784	\$0	\$0	\$162,486



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>						
FY 2021-22 Final Expenditure Authority	\$780,240	0.0	\$342,368	\$0	\$0	\$437,872
FY 2021-22 Actual Expenditures	\$509,970	0.0	\$234,584	\$0	\$0	\$275,386
FY 2021-22 Reversion (Overexpenditure)	\$270,270	0.0	\$107,784	\$0	\$0	\$162,486
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>						
<b>Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>						
SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
EA-04 Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2021-22 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>DHS Services Indirect Cost Assessment</b>						
SB 21-205 Long Appropriations Bill	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
<b>FY 2021-22 Final Appropriation</b>	<b>\$17,863,051</b>	<b>0.0</b>	<b>\$8,931,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,931,525</b>
FY 2021-22 Final Expenditure Authority	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
FY 2021-22 Actual Expenditures	\$12,461,157	0.0	\$6,230,578	\$0	\$0	\$6,230,578
FY 2021-22 Reversion (Overexpenditure)	\$5,401,894	0.0	\$2,700,948	\$0	\$0	\$2,700,947
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>						
FY 2021-22 Final Expenditure Authority	\$18,363,051	0.0	\$8,931,526	\$0	\$0	\$9,431,525
FY 2021-22 Actual Expenditures	\$12,961,157	0.0	\$6,230,578	\$0	\$0	\$6,730,578
FY 2021-22 Reversion (Overexpenditure)	\$5,401,894	0.0	\$2,700,948	\$0	\$0	\$2,700,947
<b>Total For:</b>						
FY 2021-22 Final Expenditure Authority	\$119,788,390	0.0	\$52,433,097	\$1,888,903	\$0	\$65,466,390
FY 2021-22 Actual Expenditures	\$91,103,253	0.0	\$36,855,156	\$1,888,903	\$0	\$52,359,194
FY 2021-22 Reversion (Overexpenditure)	\$28,685,137	0.0	\$15,577,941	\$0	\$0	\$13,107,196

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For Cabinet: Department of Health Care Policy and Financing</b>						
FY 2021-22 Final Appropriation	\$13,461,407,768	654.9	\$3,058,051,411	\$1,678,436,542	\$87,047,288	\$8,637,872,527
FY 2021-22 Final Expenditure Authority	\$13,446,115,671	654.9	\$3,035,230,308	\$1,664,905,108	\$87,035,084	\$8,658,945,171
FY 2021-22 Actual Expenditures	\$12,820,086,896	629.6	\$2,991,427,175	\$1,460,787,225	\$85,224,784	\$8,282,647,712
FY 2021-22 Reversion (Overexpenditure)	\$626,028,776	25.3	\$43,803,133	\$204,117,883	\$1,810,300	\$376,297,459
FY 2021-22 Personal Services Allocation	\$154,825,826	629.6	\$47,952,549	\$16,290,246	\$2,177,074	\$88,405,958
FY 2021-22 Total All Other Operating Allocation	\$12,665,261,070	0.0	\$2,943,474,627	\$1,444,496,979	\$83,047,710	\$8,194,241,755
State Employees Reserve Fund Transfer	\$1,831,872	0.0	\$1,831,872	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2022-23 - Department of Health Care Policy and Financing**

*\*This schedule reflects only Long Bill & Special Bills appropriations*

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB22-1278 Behavioral Health Administration	\$455,048	4.5	\$227,524	\$0	\$0	\$227,524
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$440,320	5.1	\$258,733	\$0	\$0	\$181,587
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$67,440	1.0	\$33,720	\$0	\$0	\$33,720
HB22-1302 Health-care Practice Transformation	\$853,316	12.0	\$440,226	\$0	\$0	\$413,090
HB22-1303 Increase Residential Behavioral Health Beds	\$168,775	1.8	\$84,388	\$0	\$0	\$84,387
HB22-1329 Long Bill	\$55,672,434	665.2	\$20,242,719	\$6,319,778	\$2,205,469	\$26,904,468
HB22-1397 Statewide Equity Office	\$134,880	1.8	\$0	\$0	\$67,440	\$67,440
SB22-106 Conflict Of Interest In Public Behavioral Health	\$77,765	0.9	\$38,883	\$0	\$0	\$38,882
SB22-196 Health Needs Of Persons In Criminal Justice System	\$49,048	0.7	\$24,524	\$0	\$0	\$24,524
<b>FY 2022-23 Initial Appropriation</b>	<b>\$57,919,026</b>	<b>693.0</b>	<b>\$21,350,717</b>	<b>\$6,319,778</b>	<b>\$2,272,909</b>	<b>\$27,975,622</b>
<b>Health, Life, and Dental</b>						
HB22-1329 Long Bill	\$9,269,011	0.0	\$3,552,746	\$860,931	\$229,292	\$4,626,042
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,269,011</b>	<b>0.0</b>	<b>\$3,552,746</b>	<b>\$860,931</b>	<b>\$229,292</b>	<b>\$4,626,042</b>
<b>Short-term Disability</b>						
HB22-1329 Long Bill	\$95,356	0.0	\$35,944	\$8,492	\$2,119	\$48,801
<b>FY 2022-23 Initial Appropriation</b>	<b>\$95,356</b>	<b>0.0</b>	<b>\$35,944</b>	<b>\$8,492</b>	<b>\$2,119</b>	<b>\$48,801</b>
<b>Paid Family and Medical Leave Insurance</b>						
HB22-1133 Family And Medical Leave Insurance Fund	(\$119,081)	0.0	(\$48,017)	(\$8,034)	(\$2,240)	(\$60,790)
HB22-1329 Long Bill	\$119,081	0.0	\$48,017	\$8,034	\$2,240	\$60,790
<b>FY 2022-23 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amortization Equalization Disbursement</b>						
HB22-1329 Long Bill	\$2,980,995	0.0	\$1,123,363	\$266,467	\$66,241	\$1,524,924
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,980,995</b>	<b>0.0</b>	<b>\$1,123,363</b>	<b>\$266,467</b>	<b>\$66,241</b>	<b>\$1,524,924</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB22-1329 Long Bill	\$2,980,996	0.0	\$1,123,363	\$266,467	\$66,241	\$1,524,925
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,980,996</b>	<b>0.0</b>	<b>\$1,123,363</b>	<b>\$266,467</b>	<b>\$66,241</b>	<b>\$1,524,925</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>PERA Direct Distribution</b>						
HB22-1329 Long Bill	\$668,598	0.0	\$0	\$75,591	\$21,079	\$571,928
<b>FY 2022-23 Initial Appropriation</b>	<b>\$668,598</b>	<b>0.0</b>	<b>\$0</b>	<b>\$75,591</b>	<b>\$21,079</b>	<b>\$571,928</b>
<b>Salary Survey</b>						
HB22-1329 Long Bill	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,739,584</b>	<b>0.0</b>	<b>\$701,453</b>	<b>\$117,370</b>	<b>\$32,730</b>	<b>\$888,031</b>
<b>Temporary Employees Related to Authorized Leave</b>						
HB22-1329 Long Bill	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,978</b>	<b>0.0</b>	<b>\$2,411</b>	<b>\$403</b>	<b>\$112</b>	<b>\$3,052</b>
<b>Worker's Compensation</b>						
HB22-1329 Long Bill	\$194,996	0.0	\$88,614	\$16,622	\$6,497	\$83,263
<b>FY 2022-23 Initial Appropriation</b>	<b>\$194,996</b>	<b>0.0</b>	<b>\$88,614</b>	<b>\$16,622</b>	<b>\$6,497</b>	<b>\$83,263</b>
<b>Operating Expenses</b>						
HB22-1278 Behavioral Health Administration	\$37,750	0.0	\$18,875	\$0	\$0	\$18,875
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$50,555	0.0	\$29,707	\$0	\$0	\$20,848
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$7,550	0.0	\$3,775	\$0	\$0	\$3,775
HB22-1302 Health-care Practice Transformation	\$11,400	0.0	\$5,882	\$0	\$0	\$5,518
HB22-1303 Increase Residential Behavioral Health Beds	\$15,100	0.0	\$7,550	\$0	\$0	\$7,550
HB22-1329 Long Bill	\$2,963,583	0.0	\$1,185,688	\$270,625	\$51,654	\$1,455,616
HB22-1397 Statewide Equity Office	\$15,100	0.0	\$0	\$0	\$7,550	\$7,550
SB22-106 Conflict Of Interest In Public Behavioral Health	\$7,550	0.0	\$3,775	\$0	\$0	\$3,775
SB22-196 Health Needs Of Persons In Criminal Justice System	\$7,280	0.0	\$3,640	\$0	\$0	\$3,640
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,115,868</b>	<b>0.0</b>	<b>\$1,258,892</b>	<b>\$270,625</b>	<b>\$59,204</b>	<b>\$1,527,147</b>
<b>Legal Services</b>						
HB22-1329 Long Bill	\$959,008	0.0	\$372,957	\$95,041	\$21,289	\$469,721
<b>FY 2022-23 Initial Appropriation</b>	<b>\$959,008</b>	<b>0.0</b>	<b>\$372,957</b>	<b>\$95,041</b>	<b>\$21,289</b>	<b>\$469,721</b>
<b>Administrative Law Judge Services</b>						
HB22-1329 Long Bill	\$890,065	0.0	\$284,141	\$79,076	\$117,685	\$409,163
<b>FY 2022-23 Initial Appropriation</b>	<b>\$890,065</b>	<b>0.0</b>	<b>\$284,141</b>	<b>\$79,076</b>	<b>\$117,685</b>	<b>\$409,163</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment to Risk Management and Property Funds</b>						
HB22-1329 Long Bill	\$383,339	0.0	\$137,893	\$46,044	\$20,172	\$179,230
<b>FY 2022-23 Initial Appropriation</b>	<b>\$383,339</b>	<b>0.0</b>	<b>\$137,893</b>	<b>\$46,044</b>	<b>\$20,172</b>	<b>\$179,230</b>
<b>Leased Space</b>						
HB22-1302 Health-care Practice Transformation	\$79,200	0.0	\$40,860	\$0	\$0	\$38,340
HB22-1329 Long Bill	\$3,666,036	0.0	\$1,343,990	\$434,705	\$31,842	\$1,855,499
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,745,236</b>	<b>0.0</b>	<b>\$1,384,850</b>	<b>\$434,705</b>	<b>\$31,842</b>	<b>\$1,893,839</b>
<b>Capitol Complex Leased Space</b>						
HB22-1329 Long Bill	\$624,633	0.0	\$256,287	\$54,157	\$1,172	\$313,017
<b>FY 2022-23 Initial Appropriation</b>	<b>\$624,633</b>	<b>0.0</b>	<b>\$256,287</b>	<b>\$54,157</b>	<b>\$1,172</b>	<b>\$313,017</b>
<b>Payments to OIT</b>						
HB22-1329 Long Bill	\$9,004,795	0.0	\$3,515,604	\$914,415	\$16,675	\$4,558,101
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,004,795</b>	<b>0.0</b>	<b>\$3,515,604</b>	<b>\$914,415</b>	<b>\$16,675</b>	<b>\$4,558,101</b>
<b>CORE Operations</b>						
HB22-1329 Long Bill	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,454
<b>FY 2022-23 Initial Appropriation</b>	<b>\$169,033</b>	<b>0.0</b>	<b>\$65,526</b>	<b>\$15,313</b>	<b>\$6,740</b>	<b>\$81,454</b>
<b>General Professional Services and Special Projects</b>						
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$124,230	0.0	\$62,115	\$0	\$0	\$62,115
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$750,000	0.0	\$262,500	\$0	\$0	\$487,500
HB22-1302 Health-care Practice Transformation	\$160,000	0.0	\$80,000	\$0	\$0	\$80,000
HB22-1329 Long Bill	\$68,014,149	0.0	\$8,321,397	\$25,419,903	\$81,000	\$34,191,849
SB22-196 Health Needs Of Persons In Criminal Justice System	\$106,000	0.0	\$53,000	\$0	\$0	\$53,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$69,154,379</b>	<b>0.0</b>	<b>\$8,779,012</b>	<b>\$25,419,903</b>	<b>\$81,000</b>	<b>\$34,874,464</b>
<b>ARPA SLFRF Universal Contracting Provisions</b>						
HB22-1302 Health-care Practice Transformation	\$3,000,000	0.0	\$0	\$0	\$0	\$3,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
<b>Total For: 01. Executive Director's Office, (A) General Administration,</b>						
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$124,230	0.0	\$62,115	\$0	\$0	\$62,115
HB22-1133 Family And Medical Leave Insurance Fund	(\$119,081)	0.0	(\$48,017)	(\$8,034)	(\$2,240)	(\$60,790)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB22-1278 Behavioral Health Administration	\$492,798	4.5	\$246,399	\$0	\$0	\$246,399
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$1,240,875	5.1	\$550,940	\$0	\$0	\$689,935
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$74,990	1.0	\$37,495	\$0	\$0	\$37,495
HB22-1302 Health-care Practice Transformation	\$4,103,916	12.0	\$566,968	\$0	\$0	\$3,536,948
HB22-1303 Increase Residential Behavioral Health Beds	\$183,875	1.8	\$91,938	\$0	\$0	\$91,937
HB22-1329 Long Bill	\$160,401,670	665.2	\$42,402,113	\$35,269,434	\$2,980,249	\$79,749,874
HB22-1397 Statewide Equity Office	\$149,980	1.8	\$0	\$0	\$74,990	\$74,990
SB22-106 Conflict Of Interest In Public Behavioral Health	\$85,315	0.9	\$42,658	\$0	\$0	\$42,657
SB22-196 Health Needs Of Persons In Criminal Justice System	\$162,328	0.7	\$81,164	\$0	\$0	\$81,164
<b>FY 2022-23 Initial Appropriation</b>	<b>\$166,900,896</b>	<b>693.0</b>	<b>\$44,033,773</b>	<b>\$35,261,400</b>	<b>\$3,052,999</b>	<b>\$84,552,724</b>

**01. Executive Director's Office, (B) Transfers to/from Other Departments,**

**Facility Survey and Certification, Transfer to CDPHE**

HB22-1329 Long Bill	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786
<b>FY 2022-23 Initial Appropriation</b>	<b>\$8,651,460</b>	<b>0.0</b>	<b>\$3,218,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,432,786</b>

**Nurse Home Visitor Program, Transfer from CDHS**

HB22-1329 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

**Prenatal Statistical Information, Transfer to CDPHE**

HB22-1329 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>

**Nurse Aide Certification, Transfer to DORA**

HB22-1329 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2022-23 Initial Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

**Reviews, Transfer to DORA**

HB22-1329 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>

**Public School Health Services Admin., Transfer to DOE**

HB22-1329 Long Bill	\$191,731	0.0	\$95,865	\$0	\$0	\$95,866
<b>FY 2022-23 Initial Appropriation</b>	<b>\$191,731</b>	<b>0.0</b>	<b>\$95,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,866</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Transfer to Department of Early Childhood for Early Intervention Service:</b>						
HB22-1295 Department Early Childhood And Universal Preschool Program	\$8,127,382	0.0	\$4,063,691	\$0	\$0	\$4,063,691
<b>FY 2022-23 Initial Appropriation</b>	<b>\$8,127,382</b>	<b>0.0</b>	<b>\$4,063,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,063,691</b>
<b>Home Modifications Benefit Administration, Transfer to DOLA</b>						
HB22-1329 Long Bill	\$306,796	0.0	\$153,398	\$0	\$0	\$153,398
<b>FY 2022-23 Initial Appropriation</b>	<b>\$306,796</b>	<b>0.0</b>	<b>\$153,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,398</b>
<b>Transfer to DOLA for Host Home Reg</b>						
HB22-1329 Long Bill	\$133,882	0.0	\$66,941	\$0	\$0	\$66,941
<b>FY 2022-23 Initial Appropriation</b>	<b>\$133,882</b>	<b>0.0</b>	<b>\$66,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,941</b>
<b>Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>						
HB22-1295 Department Early Childhood And Universal Preschool Program	\$8,127,382	0.0	\$4,063,691	\$0	\$0	\$4,063,691
HB22-1329 Long Bill	\$12,627,547	0.0	\$3,687,066	\$0	\$1,519,652	\$7,420,829
<b>FY 2022-23 Initial Appropriation</b>	<b>\$20,754,929</b>	<b>0.0</b>	<b>\$7,750,757</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$11,484,520</b>
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
<b>MMIS Maintenance and Projects</b>						
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$423,444	0.0	\$26,296	\$22,400	\$0	\$374,748
HB22-1302 Health-care Practice Transformation	\$500,000	0.0	\$50,000	\$0	\$0	\$450,000
HB22-1329 Long Bill	\$46,579,137	0.0	\$2,832,277	\$11,364,076	\$12,204	\$32,370,580
<b>FY 2022-23 Initial Appropriation</b>	<b>\$47,502,581</b>	<b>0.0</b>	<b>\$2,908,573</b>	<b>\$11,386,476</b>	<b>\$12,204</b>	<b>\$33,195,328</b>
<b>Colorado Benefits Management Systems, Operating &amp; Contracts</b>						
HB22-1329 Long Bill	\$49,903,812	0.0	\$9,821,039	\$5,981,077	\$1,654	\$34,100,042
<b>FY 2022-23 Initial Appropriation</b>	<b>\$49,903,812</b>	<b>0.0</b>	<b>\$9,821,039</b>	<b>\$5,981,077</b>	<b>\$1,654</b>	<b>\$34,100,042</b>
<b>CBMS, Health Care and Economic Security Staff Dev. Center</b>						
HB22-1329 Long Bill	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>
<b>Office of eHealth Innovations Operations</b>						
HB22-1329 Long Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
<b>FY 2022-23 Initial Appropriation</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>All Payer Claims Database</b>						
HB22-1329 Long Bill	\$5,005,153	0.0	\$4,171,886	\$0	\$0	\$833,267
SB22-068 Provider Tool To View All-payer Claims Database	\$155,250	0.0	\$155,250	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$5,160,403</b>	<b>0.0</b>	<b>\$4,327,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$423,444	0.0	\$26,296	\$22,400	\$0	\$374,748
HB22-1302 Health-care Practice Transformation	\$500,000	0.0	\$50,000	\$0	\$0	\$450,000
HB22-1329 Long Bill	\$109,959,021	3.0	\$20,832,284	\$17,699,347	\$13,931	\$71,413,459
SB22-068 Provider Tool To View All-payer Claims Database	\$155,250	0.0	\$155,250	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$111,037,715</b>	<b>3.0</b>	<b>\$21,063,830</b>	<b>\$17,721,747</b>	<b>\$13,931</b>	<b>\$72,238,207</b>
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
<b>Contracts for Special Eligibility Determinations</b>						
HB22-1329 Long Bill	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,039,555</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,567,016</b>
<b>County Administration</b>						
HB22-1329 Long Bill	\$123,622,889	0.0	\$20,061,678	\$27,113,119	\$0	\$76,448,092
<b>FY 2022-23 Initial Appropriation</b>	<b>\$123,622,889</b>	<b>0.0</b>	<b>\$20,061,678</b>	<b>\$27,113,119</b>	<b>\$0</b>	<b>\$76,448,092</b>
<b>Medical Assistance Sites</b>						
HB22-1329 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>Administrative Case Management</b>						
HB22-1329 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2022-23 Initial Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>Customer Outreach</b>						
HB22-1329 Long Bill	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,035
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,486,071</b>	<b>0.0</b>	<b>\$1,406,415</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,743,035</b>
<b>Centralized Eligibility Vendor Contract Project</b>						
HB22-1329 Long Bill	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
<b>FY 2022-23 Initial Appropriation</b>	<b>\$6,122,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,279,719</b>	<b>\$0</b>	<b>\$3,842,681</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Connect for Health Colorado Eligibility Determination</b>						
HB22-1329 Long Bill	\$10,135,914	0.0	\$0	\$4,530,754	\$0	\$5,605,160
<b>FY 2022-23 Initial Appropriation</b>	<b>\$10,135,914</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,530,754</b>	<b>\$0</b>	<b>\$5,605,160</b>
<b>Eligibility Overflow Processing Center</b>						
HB22-1329 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,904,677</b>	<b>0.0</b>	<b>\$285,320</b>	<b>\$190,849</b>	<b>\$0</b>	<b>\$1,428,508</b>
<b>Consolidated Mail Contract Project</b>						
HB22-1329 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
<b>Work Number Verification</b>						
HB22-1329 Long Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,305,114</b>	<b>0.0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>
<b>Total For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
HB22-1329 Long Bill	\$166,317,140	0.0	\$25,392,979	\$39,987,446	\$111,942	\$100,824,773
<b>FY 2022-23 Initial Appropriation</b>	<b>\$166,317,140</b>	<b>0.0</b>	<b>\$25,392,979</b>	<b>\$39,987,446</b>	<b>\$111,942</b>	<b>\$100,824,773</b>
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>						
<b>Professional Service Contracts</b>						
HB22-1329 Long Bill	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465
<b>FY 2022-23 Initial Appropriation</b>	<b>\$26,961,574</b>	<b>0.0</b>	<b>\$7,236,040</b>	<b>\$2,032,069</b>	<b>\$0</b>	<b>\$17,693,465</b>
<b>Total For: 01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>						
HB22-1329 Long Bill	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465
<b>FY 2022-23 Initial Appropriation</b>	<b>\$26,961,574</b>	<b>0.0</b>	<b>\$7,236,040</b>	<b>\$2,032,069</b>	<b>\$0</b>	<b>\$17,693,465</b>
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>						
<b>Professional Audit Contracts</b>						
HB22-1329 Long Bill	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	\$2,256,962
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,655,865</b>	<b>0.0</b>	<b>\$1,816,102</b>	<b>\$582,801</b>	<b>\$0</b>	<b>\$2,256,962</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Executive Director's Office, (F) Provider Audits and Services,</b>						
HB22-1329 Long Bill	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	\$2,256,962
<b>FY 2022-23 Initial Appropriation</b>	<b>\$4,655,865</b>	<b>0.0</b>	<b>\$1,816,102</b>	<b>\$582,801</b>	<b>\$0</b>	<b>\$2,256,962</b>
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
<b>Estate Recovery</b>						
HB22-1329 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Third-Party Liability Cost Avoidance Contract</b>						
HB22-1329 Long Bill	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
<b>FY 2022-23 Initial Appropriation</b>	<b>\$17,248,905</b>	<b>0.0</b>	<b>\$5,692,139</b>	<b>\$2,932,314</b>	<b>\$0</b>	<b>\$8,624,452</b>
<b>Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
HB22-1329 Long Bill	\$17,948,905	0.0	\$5,692,139	\$3,282,314	\$0	\$8,974,452
<b>FY 2022-23 Initial Appropriation</b>	<b>\$17,948,905</b>	<b>0.0</b>	<b>\$5,692,139</b>	<b>\$3,282,314</b>	<b>\$0</b>	<b>\$8,974,452</b>
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
<b>Indirect Cost Assessment</b>						
HB22-1329 Long Bill	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
<b>FY 2022-23 Initial Appropriation</b>	<b>\$790,162</b>	<b>0.0</b>	<b>\$0</b>	<b>\$274,461</b>	<b>\$121,263</b>	<b>\$394,438</b>
<b>Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
HB22-1329 Long Bill	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
<b>FY 2022-23 Initial Appropriation</b>	<b>\$790,162</b>	<b>0.0</b>	<b>\$0</b>	<b>\$274,461</b>	<b>\$121,263</b>	<b>\$394,438</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
<b>Medical Services Premiums</b>						
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$322,138	0.0	\$161,069	\$0	\$0	\$161,069
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$150,346	0.0	\$75,173	\$0	\$0	\$75,173
HB22-1326 Fentanyl Accountability And Prevention	\$360,000	0.0	\$360,000	\$0	\$0	\$0
HB22-1329 Long Bill	\$10,476,745,973	0.0	\$2,896,264,906	\$1,252,446,475	\$90,013,408	\$6,238,021,184
HB22-1333 Increase Minimum Wage For Nursing Home Workers	\$4,779,253	0.0	\$2,389,627	\$0	\$0	\$2,389,626
<b>FY 2022-23 Initial Appropriation</b>	<b>\$10,482,357,710</b>	<b>0.0</b>	<b>\$2,899,250,775</b>	<b>\$1,252,446,475</b>	<b>\$90,013,408</b>	<b>\$6,240,647,052</b>
<b>Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$322,138	0.0	\$161,069	\$0	\$0	\$161,069
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$150,346	0.0	\$75,173	\$0	\$0	\$75,173
HB22-1326 Fentanyl Accountability And Prevention	\$360,000	0.0	\$360,000	\$0	\$0	\$0
HB22-1329 Long Bill	\$10,476,745,973	0.0	\$2,896,264,906	\$1,252,446,475	\$90,013,408	\$6,238,021,184
HB22-1333 Increase Minimum Wage For Nursing Home Workers	\$4,779,253	0.0	\$2,389,627	\$0	\$0	\$2,389,626
<b>FY 2022-23 Initial Appropriation</b>	<b>\$10,482,357,710</b>	<b>0.0</b>	<b>\$2,899,250,775</b>	<b>\$1,252,446,475</b>	<b>\$90,013,408</b>	<b>\$6,240,647,052</b>
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
<b>Behavioral Health Capitation Payments</b>						
HB22-1329 Long Bill	\$1,118,068,471	0.0	\$269,399,988	\$83,315,662	\$0	\$765,352,821
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,118,068,471</b>	<b>0.0</b>	<b>\$269,399,988</b>	<b>\$83,315,662</b>	<b>\$0</b>	<b>\$765,352,821</b>
<b>Behavioral Health Fee-for-Service Payments</b>						
HB22-1329 Long Bill	\$12,970,664	0.0	\$2,881,495	\$846,243	\$0	\$9,242,926
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,970,664</b>	<b>0.0</b>	<b>\$2,881,495</b>	<b>\$846,243</b>	<b>\$0</b>	<b>\$9,242,926</b>
<b>Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
HB22-1329 Long Bill	\$1,131,039,135	0.0	\$272,281,483	\$84,161,905	\$0	\$774,595,747
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,131,039,135</b>	<b>0.0</b>	<b>\$272,281,483</b>	<b>\$84,161,905</b>	<b>\$0</b>	<b>\$774,595,747</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
<b>Personal Services</b>						
HB22-1329 Long Bill	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,469,613</b>	<b>39.5</b>	<b>\$1,858,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,611,133</b>
<b>Operating Expenses</b>						
HB22-1329 Long Bill	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
<b>FY 2022-23 Initial Appropriation</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$164,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,874</b>
<b>Community and Contract Management System</b>						
HB22-1329 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2022-23 Initial Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>Support Level Administration</b>						
HB22-1329 Long Bill	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
<b>FY 2022-23 Initial Appropriation</b>	<b>\$59,317</b>	<b>0.0</b>	<b>\$29,403</b>	<b>\$255</b>	<b>\$0</b>	<b>\$29,659</b>
<b>Total For:</b>	<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>					
HB22-1329 Long Bill	\$3,947,920	39.5	\$2,141,881	\$255	\$0	\$1,805,784
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,947,920</b>	<b>39.5</b>	<b>\$2,141,881</b>	<b>\$255</b>	<b>\$0</b>	<b>\$1,805,784</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>						
<b>Adult Comprehensive Services</b>						
HB22-1329 Long Bill	\$713,885,548	0.0	\$333,336,878	\$23,605,897	\$0	\$356,942,773
<b>FY 2022-23 Initial Appropriation</b>	<b>\$713,885,548</b>	<b>0.0</b>	<b>\$333,336,878</b>	<b>\$23,605,897</b>	<b>\$0</b>	<b>\$356,942,773</b>
<b>Adult Supported Living Services</b>						
HB22-1329 Long Bill	\$80,658,077	0.0	\$30,977,592	\$9,351,449	\$0	\$40,329,036
<b>FY 2022-23 Initial Appropriation</b>	<b>\$80,658,077</b>	<b>0.0</b>	<b>\$30,977,592</b>	<b>\$9,351,449</b>	<b>\$0</b>	<b>\$40,329,036</b>
<b>Children's Extensive Support Services</b>						
HB22-1329 Long Bill	\$42,487,893	0.0	\$20,280,542	\$963,405	\$0	\$21,243,946
<b>FY 2022-23 Initial Appropriation</b>	<b>\$42,487,893</b>	<b>0.0</b>	<b>\$20,280,542</b>	<b>\$963,405</b>	<b>\$0</b>	<b>\$21,243,946</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Children's Habilitation Residential Program</b>						
HB22-1329 Long Bill	\$12,047,333	0.0	\$6,023,119	\$548	\$0	\$6,023,666
<b>FY 2022-23 Initial Appropriation</b>	<b>\$12,047,333</b>	<b>0.0</b>	<b>\$6,023,119</b>	<b>\$548</b>	<b>\$0</b>	<b>\$6,023,666</b>
<b>Case Management for People with Disabilities</b>						
HB22-1329 Long Bill	\$102,087,659	0.0	\$49,770,813	\$2,535,297	\$0	\$49,781,549
<b>FY 2022-23 Initial Appropriation</b>	<b>\$102,087,659</b>	<b>0.0</b>	<b>\$49,770,813</b>	<b>\$2,535,297</b>	<b>\$0</b>	<b>\$49,781,549</b>
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>						
HB22-1329 Long Bill	\$951,166,510	0.0	\$440,388,944	\$36,456,596	\$0	\$474,320,970
<b>FY 2022-23 Initial Appropriation</b>	<b>\$951,166,510</b>	<b>0.0</b>	<b>\$440,388,944</b>	<b>\$36,456,596</b>	<b>\$0</b>	<b>\$474,320,970</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>						
<b>Family Support Services</b>						
HB22-1329 Long Bill	\$7,825,842	0.0	\$7,825,842	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$7,825,842</b>	<b>0.0</b>	<b>\$7,825,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supported Living Services</b>						
HB22-1329 Long Bill	\$10,337,979	0.0	\$10,337,979	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$10,337,979</b>	<b>0.0</b>	<b>\$10,337,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supported Living Services Case Management</b>						
HB22-1329 Long Bill	\$2,519,109	0.0	\$2,519,109	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,519,109</b>	<b>0.0</b>	<b>\$2,519,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventative Dental Hygiene</b>						
HB22-1329 Long Bill	\$67,789	0.0	\$67,789	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$67,789</b>	<b>0.0</b>	<b>\$67,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Provider and Certification Reimbursemen</b>						
HB22-1329 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>						
HB22-1329 Long Bill	\$21,053,877	0.0	\$21,053,877	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$21,053,877</b>	<b>0.0</b>	<b>\$21,053,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>						
<b>Safety Net Provider Payments</b>						
HB22-1329 Long Bill	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
<b>FY 2022-23 Initial Appropriation</b>	<b>\$226,610,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$113,305,154</b>	<b>\$0</b>	<b>\$113,305,154</b>
<b>Pediatric Specialty Hospital</b>						
HB22-1329 Long Bill	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
<b>FY 2022-23 Initial Appropriation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$5,382,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,382,005</b>
<b>Appropriation from Tobacco Tax Fund to the General Fund</b>						
HB22-1329 Long Bill	\$381,798	0.0	\$0	\$381,798	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$381,798</b>	<b>0.0</b>	<b>\$0</b>	<b>\$381,798</b>	<b>\$0</b>	<b>\$0</b>
<b>Primary Care Fund Program</b>						
HB22-1329 Long Bill	\$48,087,990	0.0	\$0	\$24,176,000	\$0	\$23,911,990
<b>FY 2022-23 Initial Appropriation</b>	<b>\$48,087,990</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,176,000</b>	<b>\$0</b>	<b>\$23,911,990</b>
<b>Children's Basic Health Plan Administration</b>						
HB22-1329 Long Bill	\$3,864,405	0.0	\$0	\$1,243,319	\$0	\$2,621,086
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,864,405</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,243,319</b>	<b>\$0</b>	<b>\$2,621,086</b>
<b>Children's Basic Health Plan Medical and Dental Costs</b>						
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$53,040	0.0	\$162,793	(\$905,405)	\$0	\$795,652
HB22-1329 Long Bill	\$179,020,656	0.0	\$24,351,312	\$39,132,095	\$0	\$115,537,249
<b>FY 2022-23 Initial Appropriation</b>	<b>\$179,073,696</b>	<b>0.0</b>	<b>\$24,514,105</b>	<b>\$38,226,690</b>	<b>\$0</b>	<b>\$116,332,901</b>
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>						
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$53,040	0.0	\$162,793	(\$905,405)	\$0	\$795,652
HB22-1329 Long Bill	\$468,729,167	0.0	\$29,733,317	\$178,238,366	\$0	\$260,757,484
<b>FY 2022-23 Initial Appropriation</b>	<b>\$468,782,207</b>	<b>0.0</b>	<b>\$29,896,110</b>	<b>\$177,332,961</b>	<b>\$0</b>	<b>\$261,553,136</b>
<b>06. Other Medical Services, (A) Other Medical Services,</b>						
<b>Old Age Pension State Medical</b>						
HB22-1329 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Senior Dental</b>						
HB22-1329 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission on Family Medicine Residency Training Programs</b>						
HB22-1329 Long Bill	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
<b>FY 2022-23 Initial Appropriation</b>	<b>\$9,490,170</b>	<b>0.0</b>	<b>\$4,520,085</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$4,745,085</b>
<b>Medicare Modernization Act State Contribution Payment</b>						
HB22-1329 Long Bill	\$235,472,292	0.0	\$235,472,292	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$235,472,292</b>	<b>0.0</b>	<b>\$235,472,292</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public School Health Services Contract Administration</b>						
HB22-1329 Long Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Public School Health Services</b>						
HB22-1329 Long Bill	\$172,092,626	0.0	\$0	\$84,651,774	\$0	\$87,440,852
<b>FY 2022-23 Initial Appropriation</b>	<b>\$172,092,626</b>	<b>0.0</b>	<b>\$0</b>	<b>\$84,651,774</b>	<b>\$0</b>	<b>\$87,440,852</b>
<b>SBIRT Training Grant Program</b>						
HB22-1329 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Reproductive Health Care Program</b>						
HB22-1329 Long Bill	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$3,614,490</b>	<b>0.0</b>	<b>\$3,614,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Only Payments to Urban Indian Health Organizations</b>						
HB22-1190 Supplemental State Payment to Urban Indian Organizations	\$48,025	0.0	\$48,025	\$0	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$48,025</b>	<b>0.0</b>	<b>\$48,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ARPA HCBS State-Only Funds</b>						
HB22-1329 Long Bill	\$56,589,558	4.0	\$0	\$56,589,558	\$0	\$0
<b>FY 2022-23 Initial Appropriation</b>	<b>\$56,589,558</b>	<b>4.0</b>	<b>\$0</b>	<b>\$56,589,558</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>ARPA SLFRF Primary Care and Behavioral Health Statewide Integration</b>						
HB22-1302 Health-care Practice Transformation	\$31,750,000	2.3	\$0	\$0	\$0	\$31,750,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$31,750,000</b>	<b>2.3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,750,000</b>
<b>Total For: 06. Other Medical Services, (A) Other Medical Services,</b>						
HB22-1190 Supplemental State Payment to Urban Indian Organizations	\$48,025	0.0	\$48,025	\$0	\$0	\$0
HB22-1302 Health-care Practice Transformation	\$31,750,000	2.3	\$0	\$0	\$0	\$31,750,000
HB22-1329 Long Bill	\$494,749,494	4.0	\$248,569,377	\$152,769,180	\$225,000	\$93,185,937
<b>FY 2022-23 Initial Appropriation</b>	<b>\$526,547,519</b>	<b>6.3</b>	<b>\$248,617,402</b>	<b>\$152,769,180</b>	<b>\$225,000</b>	<b>\$124,935,937</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
<b>Executive Director's Office - Medicaid Funding</b>						
HB22-1329 Long Bill	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576,886
<b>FY 2022-23 Initial Appropriation</b>	<b>\$15,153,773</b>	<b>0.0</b>	<b>\$7,576,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,576,886</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
HB22-1329 Long Bill	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576,886
<b>FY 2022-23 Initial Appropriation</b>	<b>\$15,153,773</b>	<b>0.0</b>	<b>\$7,576,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,576,886</b>
<b>07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (1) Division of Child Welfare Administration</b>						
HB22-1329 Long Bill	\$66,803	0.0	\$33,402	\$0	\$0	\$33,401
<b>FY 2022-23 Initial Appropriation</b>	<b>\$66,803</b>	<b>0.0</b>	<b>\$33,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,401</b>
<b>Child Welfare Services</b>						
HB22-1329 Long Bill	\$13,690,244	0.0	\$6,845,122	\$0	\$0	\$6,845,122
<b>FY 2022-23 Initial Appropriation</b>	<b>\$13,690,244</b>	<b>0.0</b>	<b>\$6,845,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,845,122</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (1) Division of Child Welfare</b>						
HB22-1329 Long Bill	\$13,757,047	0.0	\$6,878,524	\$0	\$0	\$6,878,523
<b>FY 2022-23 Initial Appropriation</b>	<b>\$13,757,047</b>	<b>0.0</b>	<b>\$6,878,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,878,523</b>
<b>07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (2) Division of Youth Services</b>						
<b>Division of Youth Services</b>						
HB22-1329 Long Bill	\$787,189	0.0	\$393,595	\$0	\$0	\$393,594
<b>FY 2022-23 Initial Appropriation</b>	<b>\$787,189</b>	<b>0.0</b>	<b>\$393,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,594</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (2) Division of Youth Services						
HB22-1329 Long Bill	\$787,189	0.0	\$393,595	\$0	\$0	\$393,594
<b>FY 2022-23 Initial Appropriation</b>	<b>\$787,189</b>	<b>0.0</b>	<b>\$393,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,594</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,</b>						
<b>Systematic Alien Verification for Eligibility</b>						
HB22-1329 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>FY 2022-23 Initial Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>Administration</b>						
SB22-235 County Administration Of Public Assistance Programs	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$160,000</b>	<b>0.0</b>	<b>\$48,120</b>	<b>\$31,880</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,						
HB22-1329 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
SB22-235 County Administration Of Public Assistance Programs	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$188,307</b>	<b>0.0</b>	<b>\$62,273</b>	<b>\$31,880</b>	<b>\$0</b>	<b>\$94,154</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration</b>						
<b>Community Behavioral Health Administration</b>						
HB22-1329 Long Bill	\$533,804	0.0	\$266,902	\$0	\$0	\$266,902
<b>FY 2022-23 Initial Appropriation</b>	<b>\$533,804</b>	<b>0.0</b>	<b>\$266,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,902</b>
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration						
HB22-1329 Long Bill	\$533,804	0.0	\$266,902	\$0	\$0	\$266,902
<b>FY 2022-23 Initial Appropriation</b>	<b>\$533,804</b>	<b>0.0</b>	<b>\$266,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,902</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services</b>						
<b>Children and Youth Mental Health Treatment Act</b>						
HB22-1329 Long Bill	\$131,048	0.0	\$65,524	\$0	\$0	\$65,524
<b>FY 2022-23 Initial Appropriation</b>	<b>\$131,048</b>	<b>0.0</b>	<b>\$65,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,524</b>
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services						
HB22-1329 Long Bill	\$131,048	0.0	\$65,524	\$0	\$0	\$65,524
<b>FY 2022-23 Initial Appropriation</b>	<b>\$131,048</b>	<b>0.0</b>	<b>\$65,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,524</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (3) Substance Use Treatment and Prevention Services</b>						
<b>High Risk Pregnant Women Program</b>						
HB22-1329 Long Bill	\$1,903,091	0.0	\$951,546	\$0	\$0	\$951,545
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,903,091</b>	<b>0.0</b>	<b>\$951,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$951,545</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (3) Substance Use Treatment and Prevention Services</b>						
HB22-1329 Long Bill	\$1,903,091	0.0	\$951,546	\$0	\$0	\$951,545
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,903,091</b>	<b>0.0</b>	<b>\$951,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$951,545</b>
<b>07. Department of Human Services Medicaid-Funded Programs - (E) Office of Behavioral Health - Medicaid Funding -</b>						
<b>(E) Office of Behavioral Health-Medicaid Funding</b>						
HB22-1329 Long Bill	\$8,196,375	0.0	\$4,098,188	\$0	\$0	\$4,098,187
<b>FY 2022-23 Initial Appropriation</b>	<b>\$8,196,375</b>	<b>0.0</b>	<b>\$4,098,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,187</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (E) Office of Behavioral Health - Medicaid Funding -</b>						
HB22-1329 Long Bill	\$8,196,375	0.0	\$4,098,188	\$0	\$0	\$4,098,187
<b>FY 2022-23 Initial Appropriation</b>	<b>\$8,196,375</b>	<b>0.0</b>	<b>\$4,098,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,187</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration</b>						
<b>(1) Administration</b>						
HB22-1329 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
<b>FY 2022-23 Initial Appropriation</b>	<b>\$412,894</b>	<b>0.0</b>	<b>\$206,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,447</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration</b>						
HB22-1329 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
<b>FY 2022-23 Initial Appropriation</b>	<b>\$412,894</b>	<b>0.0</b>	<b>\$206,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,447</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities</b>						
<b>Regional Centes</b>						
HB22-1329 Long Bill	\$56,049,062	0.0	\$26,135,628	\$1,888,903	\$0	\$28,024,531
<b>FY 2022-23 Initial Appropriation</b>	<b>\$56,049,062</b>	<b>0.0</b>	<b>\$26,135,628</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$28,024,531</b>
<b>Regional Center Depreciation and Annual Adjustments</b>						
HB22-1329 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>FY 2022-23 Initial Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Regional Center Electronic Health Record System</b>						
HB22-1329 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2022-23 Initial Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities</b>						
HB22-1329 Long Bill	\$57,421,169	0.0	\$26,821,682	\$1,888,903	\$0	\$28,710,584
<b>FY 2022-23 Initial Appropriation</b>	<b>\$57,421,169</b>	<b>0.0</b>	<b>\$26,821,682</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$28,710,584</b>
<b>07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (3) Aging Programs</b>						
<b>Community Services for the Elderly</b>						
HB22-1329 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (3) Aging Programs</b>						
HB22-1329 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2022-23 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>07. Department of Human Services Medicaid-Funded Programs - (G) Office of Early Childhood-Medicaid Funding -</b>						
<b>Division of Community and Family Support, Early Intervention</b>						
HB22-1329 Long Bill	\$8,127,382	0.0	\$4,063,691	\$0	\$0	\$4,063,691
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$8,127,382)	0.0	(\$4,063,691)	\$0	\$0	(\$4,063,691)
<b>FY 2022-23 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (G) Office of Early Childhood-Medicaid Funding -</b>						
HB22-1329 Long Bill	\$8,127,382	0.0	\$4,063,691	\$0	\$0	\$4,063,691
HB22-1295 Department Early Childhood And Universal Preschool Program	(\$8,127,382)	0.0	(\$4,063,691)	\$0	\$0	(\$4,063,691)
<b>FY 2022-23 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>07. Department of Human Services Medicaid-Funded Programs - (H) Other -</b>						
<b>Federal Medicaid Indirect Cost Reimbursement</b>						
HB22-1329 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>DHS Indirect Cost Assessment</b>						
HB22-1329 Long Bill	\$20,815,836	0.0	\$10,407,918	\$0	\$0	\$10,407,918
<b>FY 2022-23 Initial Appropriation</b>	<b>\$20,815,836</b>	<b>0.0</b>	<b>\$10,407,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,407,918</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (H) Other -</b>						
HB22-1329 Long Bill	\$21,315,836	0.0	\$10,407,918	\$0	\$0	\$10,907,918
<b>FY 2022-23 Initial Appropriation</b>	<b>\$21,315,836</b>	<b>0.0</b>	<b>\$10,407,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,907,918</b>
<b>Total For Cabinet: Department of Health Care Policy and Financing</b>						
HB22-1329 Long Bill	\$14,175,863,675	711.7	\$4,079,738,465	\$1,805,089,552	\$94,985,445	\$8,196,050,213
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$547,674	0.0	\$88,411	\$22,400	\$0	\$436,863
HB22-1133 Family And Medical Leave Insurance Fund	(\$119,081)	0.0	(\$48,017)	(\$8,034)	(\$2,240)	(\$60,790)
HB22-1190 Supplemental State Payment to Urban Indian Organizations	\$48,025	0.0	\$48,025	\$0	\$0	\$0
HB22-1278 Behavioral Health Administration	\$492,798	4.5	\$246,399	\$0	\$0	\$246,399
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$1,616,053	5.1	\$874,802	(\$905,405)	\$0	\$1,646,656
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$225,336	1.0	\$112,668	\$0	\$0	\$112,668
HB22-1295 Department Early Childhood And Universal Preschool Program	\$0	0.0	\$0	\$0	\$0	\$0
HB22-1302 Health-care Practice Transformation	\$36,353,916	14.3	\$616,968	\$0	\$0	\$35,736,948
HB22-1303 Increase Residential Behavioral Health Beds	\$183,875	1.8	\$91,938	\$0	\$0	\$91,937
HB22-1326 Fentanyl Accountability And Prevention	\$360,000	0.0	\$360,000	\$0	\$0	\$0
HB22-1333 Increase Minimum Wage For Nursing Home Workers	\$4,779,253	0.0	\$2,389,627	\$0	\$0	\$2,389,626
HB22-1397 Statewide Equity Office	\$149,980	1.8	\$0	\$0	\$74,990	\$74,990
SB22-068 Provider Tool To View All-payer Claims Database	\$155,250	0.0	\$155,250	\$0	\$0	\$0
SB22-106 Conflict Of Interest In Public Behavioral Health	\$85,315	0.9	\$42,658	\$0	\$0	\$42,657
SB22-196 Health Needs Of Persons In Criminal Justice System	\$162,328	0.7	\$81,164	\$0	\$0	\$81,164
SB22-235 County Administration Of Public Assistance Programs	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000
<b>FY 2022-23 Initial Appropriation</b>	<b>\$14,221,064,397</b>	<b>741.8</b>	<b>\$4,084,846,478</b>	<b>\$1,804,230,393</b>	<b>\$95,058,195</b>	<b>\$8,236,929,331</b>

**FY 2022-23 Budget Request - Department of Health Care Policy and Financing**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office - (A) General Administration -</b>						
<b>Personal Services</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$57,919,026</b>	<b>693.0</b>	<b>\$21,350,717</b>	<b>\$6,319,778</b>	<b>\$2,272,909</b>	<b>\$27,975,622</b>
TA-03 FY 2021-22 BA-15 Implement eConsult Program	(\$57,756)	0.0	(\$19,060)	(\$9,818)	\$0	(\$28,878)
TA-04 BA-10 PHE End Resources	(\$47,860)	0.0	(\$14,339)	(\$9,591)	\$0	(\$23,930)
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$89,817)	(1.0)	(\$44,909)	\$0	\$0	(\$44,908)
TA-16 FY 2022-23 BA-09 eConsult Program Implementation	\$57,756	0.0	\$19,059	\$9,819	\$0	\$28,878
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$1,031,831)	(17.2)	\$0	(\$515,915)	\$0	(\$515,916)
TA-24 FY 2022-23 R-06 Value Based Payments	\$11,626	0.2	\$5,813	\$0	\$0	\$5,813
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	\$17,774	0.1	\$5,346	\$3,541	\$0	\$8,887
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	\$60,675	0.8	\$19,789	\$2,181	\$10,175	\$28,530
TA-30 FY 2022-23 R-11 ACC CHP Accountability	\$5,636	0.0	\$1,409	\$986	\$0	\$3,241
TA-31 FY 2022-23 R-13 Compliance FTE	\$70,814	1.0	\$35,408	(\$1)	\$0	\$35,407
TA-37 HB 22-1278 Behavioral Health Administration	\$41,368	0.5	\$20,684	\$0	\$0	\$20,684
TA-39 SB 22-106 Conflict of Interest in Public Behav Health	\$7,069	0.1	\$3,534	\$0	\$0	\$3,535
TA-40 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$6,130	0.0	\$3,065	\$0	\$0	\$3,065
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$478,887	5.0	\$281,393	\$0	\$0	\$197,494
TA-43 HB 22-1303 Increase Residential Behavioral Health Beds	\$15,343	0.2	\$7,671	\$0	\$0	\$7,672
TA-45 SB 22-196 Health Needs of Ppl in Criminal Justice Syst	\$24,524	0.3	\$12,262	\$0	\$0	\$12,262
TA-46 HB 22-1397 Statewide Equity Office	\$12,332	0.2	\$0	\$0	\$6,166	\$6,166
TA-47 FY 22 Salary Survey Distribution	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
TA-52A Statewide Indirect Cost Recoveries Common Policy Adj	\$132,457	0.0	\$0	\$0	\$132,457	\$0
<b>FY 2022-23 Base Request</b>	<b>\$59,373,737</b>	<b>683.2</b>	<b>\$22,389,295</b>	<b>\$5,918,350</b>	<b>\$2,454,437</b>	<b>\$28,611,655</b>
R-10 Children and Youth with Complex & Co-Occurring Needs	\$284,236	3.7	\$142,118	\$0	\$0	\$142,118
R-11 Compliance	\$537,554	7.4	\$180,578	\$66,679	\$0	\$290,297
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$644,882	8.4	\$644,882	\$0	\$0	\$0
R-14 Convert Contractor Resources to FTE	\$294,512	3.7	\$97,189	\$50,068	\$0	\$147,255
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$61,134,921</b>	<b>706.4</b>	<b>\$23,454,062</b>	<b>\$6,035,097</b>	<b>\$2,454,437</b>	<b>\$29,191,325</b>
<b>Personal Services Allocation</b>	<b>\$61,134,921</b>	<b>706.4</b>	<b>\$23,454,062</b>	<b>\$6,035,097</b>	<b>\$2,454,437</b>	<b>\$29,191,325</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health, Life, and Dental</b>						
FY 2022-23 Starting Base	\$9,269,011	0.0	\$3,552,746	\$860,931	\$229,292	\$4,626,042
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$142,473)	0.0	\$0	(\$71,235)	\$0	(\$71,238)
TA-53A FY 2023-24 Total Compensation Request	\$666,079	0.0	\$393,455	(\$133,311)	(\$43,948)	\$449,883
<b>FY 2022-23 Base Request</b>	<b>\$9,792,617</b>	<b>0.0</b>	<b>\$3,946,201</b>	<b>\$656,385</b>	<b>\$185,344</b>	<b>\$5,004,687</b>
R-10 Children and Youth with Complex & Co-Occurring Needs	\$40,740	0.0	\$20,370	\$0	\$0	\$20,370
R-11 Compliance	\$81,973	0.0	\$28,399	\$10,059	\$0	\$43,515
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$92,657	0.0	\$92,657	\$0	\$0	\$0
R-14 Convert Contractor Resources to FTE	\$40,739	0.0	\$13,445	\$6,926	\$0	\$20,368
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$10,048,726</b>	<b>0.0</b>	<b>\$4,101,072</b>	<b>\$673,370</b>	<b>\$185,344</b>	<b>\$5,088,940</b>
<b>Personal Services Allocation</b>	<b>\$10,048,726</b>	<b>0.0</b>	<b>\$4,101,072</b>	<b>\$673,370</b>	<b>\$185,344</b>	<b>\$5,088,940</b>
<b>Short-term Disability</b>						
FY 2022-23 Starting Base	\$95,356	0.0	\$35,944	\$8,492	\$2,119	\$48,801
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$1,409)	0.0	\$0	(\$705)	\$0	(\$704)
TA-53A FY 2023-24 Total Compensation Request	\$872	0.0	\$1,904	(\$1,432)	(\$643)	\$1,043
TA-57A COWINS Total Compensation Request	\$1,893	0.0	\$745	\$139	\$29	\$980
<b>FY 2022-23 Base Request</b>	<b>\$96,712</b>	<b>0.0</b>	<b>\$38,593</b>	<b>\$6,494</b>	<b>\$1,505</b>	<b>\$50,120</b>
R-10 Children and Youth with Complex & Co-Occurring Needs	\$402	0.0	\$201	\$0	\$0	\$201
R-11 Compliance	\$761	0.0	\$256	\$94	\$0	\$411
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$914	0.0	\$914	\$0	\$0	\$0
R-14 Convert Contractor Resources to FTE	\$417	0.0	\$138	\$70	\$0	\$209
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$99,206</b>	<b>0.0</b>	<b>\$40,102</b>	<b>\$6,658</b>	<b>\$1,505</b>	<b>\$50,941</b>
<b>Personal Services Allocation</b>	<b>\$99,206</b>	<b>0.0</b>	<b>\$40,102</b>	<b>\$6,658</b>	<b>\$1,505</b>	<b>\$50,941</b>
<b>Paid Family and Medical Leave Insurance</b>						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Amortization Equalization Disbursement</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$2,980,995</b>	<b>0.0</b>	<b>\$1,123,363</b>	<b>\$266,467</b>	<b>\$66,241</b>	<b>\$1,524,924</b>
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$44,082)	0.0	\$0	(\$22,041)	\$0	(\$22,041)
TA-53A FY 2023-24 Total Compensation Request	\$232,491	0.0	\$141,053	(\$30,897)	(\$17,088)	\$139,423
TA-57A COWINS Total Compensation Request	\$63,219	0.0	\$24,859	\$4,647	\$954	\$32,759
<b>FY 2022-23 Base Request</b>	<b>\$3,232,623</b>	<b>0.0</b>	<b>\$1,289,275</b>	<b>\$218,176</b>	<b>\$50,107</b>	<b>\$1,675,065</b>
R-10 Children and Youth with Complex & Co-Occurring Needs	\$12,584	0.0	\$6,292	\$0	\$0	\$6,292
R-11 Compliance	\$23,798	0.0	\$7,994	\$2,952	\$0	\$12,852
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$28,548	0.0	\$28,548	\$0	\$0	\$0
R-14 Convert Contractor Resources to FTE	\$13,037	0.0	\$4,303	\$2,216	\$0	\$6,518
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,310,590</b>	<b>0.0</b>	<b>\$1,336,412</b>	<b>\$223,344</b>	<b>\$50,107</b>	<b>\$1,700,727</b>
<b>Personal Services Allocation</b>	<b>\$3,310,590</b>	<b>0.0</b>	<b>\$1,336,412</b>	<b>\$223,344</b>	<b>\$50,107</b>	<b>\$1,700,727</b>

<b>Supplemental Amortization Equalization Disbursement</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$2,980,996</b>	<b>0.0</b>	<b>\$1,123,363</b>	<b>\$266,467</b>	<b>\$66,241</b>	<b>\$1,524,925</b>
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$44,082)	0.0	\$0	(\$22,041)	\$0	(\$22,041)
TA-53A FY 2023-24 Total Compensation Request	\$232,490	0.0	\$141,053	(\$30,897)	(\$17,088)	\$139,422
TA-57A COWINS Total Compensation Request	\$63,219	0.0	\$24,859	\$4,647	\$954	\$32,759
<b>FY 2022-23 Base Request</b>	<b>\$3,232,623</b>	<b>0.0</b>	<b>\$1,289,275</b>	<b>\$218,176</b>	<b>\$50,107</b>	<b>\$1,675,065</b>
R-10 Children and Youth with Complex & Co-Occurring Needs	\$12,584	0.0	\$6,292	\$0	\$0	\$6,292
R-11 Compliance	\$23,798	0.0	\$7,994	\$2,952	\$0	\$12,852
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$28,548	0.0	\$28,548	\$0	\$0	\$0
R-14 Convert Contractor Resources to FTE	\$13,037	0.0	\$4,302	\$2,217	\$0	\$6,518
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,310,590</b>	<b>0.0</b>	<b>\$1,336,411</b>	<b>\$223,345</b>	<b>\$50,107</b>	<b>\$1,700,727</b>
<b>Personal Services Allocation</b>	<b>\$3,310,590</b>	<b>0.0</b>	<b>\$1,336,411</b>	<b>\$223,345</b>	<b>\$50,107</b>	<b>\$1,700,727</b>

<b>PERA Direct Distribution</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$668,598</b>	<b>0.0</b>	<b>\$0</b>	<b>\$75,591</b>	<b>\$21,079</b>	<b>\$571,928</b>
TA-53A FY 2023-24 Total Compensation Request	(\$480,977)	0.0	\$73,824	(\$61,837)	(\$18,210)	(\$474,754)
<b>FY 2022-23 Base Request</b>	<b>\$187,621</b>	<b>0.0</b>	<b>\$73,824</b>	<b>\$13,754</b>	<b>\$2,869</b>	<b>\$97,174</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$187,621</b>	<b>0.0</b>	<b>\$73,824</b>	<b>\$13,754</b>	<b>\$2,869</b>	<b>\$97,174</b>
<b>Personal Services Allocation</b>	<b>\$187,621</b>	<b>0.0</b>	<b>\$73,824</b>	<b>\$13,754</b>	<b>\$2,869</b>	<b>\$97,174</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Salary Survey**

FY 2022-23 Starting Base	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
TA-47 FY 22 Salary Survey Distribution	(\$1,739,584)	0.0	(\$701,453)	(\$117,370)	(\$32,730)	(\$888,031)
TA-53A FY 2023-24 Total Compensation Request	\$2,239,535	0.0	\$851,915	\$164,584	\$32,361	\$1,190,675
TA-57A COWINS Total Compensation Request	\$1,425,593	0.0	\$558,504	\$105,042	\$21,573	\$740,474
<b>FY 2022-23 Base Request</b>	<b>\$3,665,128</b>	<b>0.0</b>	<b>\$1,410,419</b>	<b>\$269,626</b>	<b>\$53,934</b>	<b>\$1,931,149</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,665,128</b>	<b>0.0</b>	<b>\$1,410,419</b>	<b>\$269,626</b>	<b>\$53,934</b>	<b>\$1,931,149</b>
<b>Personal Services Allocation</b>	<b>\$3,665,128</b>	<b>0.0</b>	<b>\$1,410,419</b>	<b>\$269,626</b>	<b>\$53,934</b>	<b>\$1,931,149</b>

**Temporary Employees Related to Authorized Leave**

FY 2022-23 Starting Base	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
FY 2022-23 Base Request	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
FY 2023-24 Governor's Budget Request	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
<b>Personal Services Allocation</b>	<b>\$5,978</b>	<b>0.0</b>	<b>\$2,411</b>	<b>\$403</b>	<b>\$112</b>	<b>\$3,052</b>

**Worker's Compensation**

FY 2022-23 Starting Base	\$194,996	0.0	\$88,614	\$16,622	\$6,497	\$83,263
TA-54A Statewide Operating Common Policy Adjustment	(\$12,785)	0.0	(\$21,451)	\$3,276	\$645	\$4,745
<b>FY 2022-23 Base Request</b>	<b>\$182,211</b>	<b>0.0</b>	<b>\$67,163</b>	<b>\$19,898</b>	<b>\$7,142</b>	<b>\$88,008</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$182,211</b>	<b>0.0</b>	<b>\$67,163</b>	<b>\$19,898</b>	<b>\$7,142</b>	<b>\$88,008</b>
<b>Total All Other Operating Allocation</b>	<b>\$182,211</b>	<b>0.0</b>	<b>\$67,163</b>	<b>\$19,898</b>	<b>\$7,142</b>	<b>\$88,008</b>

**Operating Expenses**

FY 2022-23 Starting Base	\$3,115,868	0.0	\$1,258,892	\$270,625	\$59,204	\$1,527,147
TA-03 FY 2021-22 BA-15 Implement eConsult Program	(\$950)	0.0	(\$313)	(\$162)	\$0	(\$475)
TA-07 SB 21-038 Expansion of Complementary and Alt Medicine	(\$3,924)	0.0	(\$1,962)	\$0	\$0	(\$1,962)
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$1,350)	0.0	(\$675)	\$0	\$0	(\$675)
TA-16 FY 2022-23 BA-09 eConsult Program Implementation	\$950	0.0	\$313	\$162	\$0	\$475
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$14,653)	0.0	\$0	(\$7,327)	\$0	(\$7,326)
TA-24 FY 2022-23 R-06 Value Based Payments	(\$28,000)	0.0	(\$14,000)	\$0	\$0	(\$14,000)
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$42,000)	0.0	(\$12,631)	(\$8,369)	\$0	(\$21,000)
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	(\$168,000)	0.0	(\$47,635)	(\$5,409)	(\$33,774)	(\$81,182)



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 FY 2022-23 R-11 ACC CHP Accountability	(\$14,000)	0.0	(\$3,500)	(\$2,451)	\$0	(\$8,049)
TA-31 FY 2022-23 R-13 Compliance FTE	(\$68,200)	0.0	(\$31,000)	(\$6,200)	\$0	(\$31,000)
TA-37 HB 22-1278 Behavioral Health Administration	(\$31,000)	0.0	(\$15,500)	\$0	\$0	(\$15,500)
TA-39 SB 22-106 Conflict of Interest in Public Behav Health	(\$6,200)	0.0	(\$3,100)	\$0	\$0	(\$3,100)
TA-40 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	(\$6,200)	0.0	(\$3,100)	\$0	\$0	(\$3,100)
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$11,580)	0.0	(\$6,805)	\$0	\$0	(\$4,775)
TA-43 HB 22-1303 Increase Residential Behavioral Health Beds	(\$12,400)	0.0	(\$6,200)	\$0	\$0	(\$6,200)
TA-45 SB 22-196 Health Needs of Ppl in Criminal Justice Syst	(\$5,930)	0.0	(\$2,965)	\$0	\$0	(\$2,965)
TA-46 HB 22-1397 Statewide Equity Office	(\$13,200)	0.0	\$0	\$0	(\$6,600)	(\$6,600)
<b>FY 2022-23 Base Request</b>	<b>\$2,689,231</b>	<b>0.0</b>	<b>\$1,109,819</b>	<b>\$240,869</b>	<b>\$18,830</b>	<b>\$1,319,713</b>
R-10 Children and Youth with Complex & Co-Occurring Needs	\$30,940	0.0	\$15,470	\$0	\$0	\$15,470
R-11 Compliance	\$61,574	0.0	\$21,618	\$7,250	\$0	\$32,706
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$70,906	0.0	\$70,906	\$0	\$0	\$0
R-13 Case Management Redesign	\$60,000	0.0	\$0	\$30,000	\$0	\$30,000
R-14 Convert Contractor Resources to FTE	\$30,940	0.0	\$10,210	\$5,259	\$0	\$15,471
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$2,943,591</b>	<b>0.0</b>	<b>\$1,228,023</b>	<b>\$283,378</b>	<b>\$18,830</b>	<b>\$1,413,360</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,943,591</b>	<b>0.0</b>	<b>\$1,228,023</b>	<b>\$283,378</b>	<b>\$18,830</b>	<b>\$1,413,360</b>

**Legal Services**

<b>FY 2022-23 Starting Base</b>	<b>\$959,008</b>	<b>0.0</b>	<b>\$372,957</b>	<b>\$95,041</b>	<b>\$21,289</b>	<b>\$469,721</b>
TA-56A Legal Services Adjustment	\$755,701	0.0	\$230,106	\$92,034	\$45,927	\$387,634
<b>FY 2022-23 Base Request</b>	<b>\$1,714,709</b>	<b>0.0</b>	<b>\$603,063</b>	<b>\$187,075</b>	<b>\$67,216</b>	<b>\$857,355</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,714,709</b>	<b>0.0</b>	<b>\$603,063</b>	<b>\$187,075</b>	<b>\$67,216</b>	<b>\$857,355</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,714,709</b>	<b>0.0</b>	<b>\$603,063</b>	<b>\$187,075</b>	<b>\$67,216</b>	<b>\$857,355</b>

**Administrative Law Judge Services**

<b>FY 2022-23 Starting Base</b>	<b>\$890,065</b>	<b>0.0</b>	<b>\$284,141</b>	<b>\$79,076</b>	<b>\$117,685</b>	<b>\$409,163</b>
TA-54A Statewide Operating Common Policy Adjustment	(\$289,567)	0.0	(\$62,797)	(\$13,502)	(\$94,145)	(\$119,123)
<b>FY 2022-23 Base Request</b>	<b>\$600,498</b>	<b>0.0</b>	<b>\$221,344</b>	<b>\$65,574</b>	<b>\$23,540</b>	<b>\$290,040</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$600,498</b>	<b>0.0</b>	<b>\$221,344</b>	<b>\$65,574</b>	<b>\$23,540</b>	<b>\$290,040</b>
<b>Total All Other Operating Allocation</b>	<b>\$600,498</b>	<b>0.0</b>	<b>\$221,344</b>	<b>\$65,574</b>	<b>\$23,540</b>	<b>\$290,040</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Payment to Risk Management and Property Funds</b>						
FY 2022-23 Starting Base	\$383,339	0.0	\$137,893	\$46,044	\$20,172	\$179,230
TA-54A Statewide Operating Common Policy Adjustment	(\$128,268)	0.0	(\$43,874)	(\$18,190)	(\$10,173)	(\$56,031)
FY 2022-23 Base Request	\$255,071	0.0	\$94,019	\$27,854	\$9,999	\$123,199
FY 2023-24 Governor's Budget Request	\$255,071	0.0	\$94,019	\$27,854	\$9,999	\$123,199
<b>Total All Other Operating Allocation</b>	<b>\$255,071</b>	<b>0.0</b>	<b>\$94,019</b>	<b>\$27,854</b>	<b>\$9,999</b>	<b>\$123,199</b>

**Leased Space**

FY 2022-23 Starting Base	\$3,745,236	0.0	\$1,384,850	\$434,705	\$31,842	\$1,893,839
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$101,887)	0.0	\$0	(\$50,943)	\$0	(\$50,944)
TA-31 FY 2022-23 R-13 Compliance FTE	\$6,600	0.0	\$3,300	\$0	\$0	\$3,300
FY 2022-23 Base Request	\$3,649,949	0.0	\$1,388,150	\$383,762	\$31,842	\$1,846,195
R-10 Children and Youth with Complex & Co-Occurring Needs	\$18,600	0.0	\$9,300	\$0	\$0	\$9,300
R-11 Compliance	\$35,264	0.0	\$12,327	\$4,239	\$0	\$18,698
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$42,627	0.0	\$42,627	\$0	\$0	\$0
R-14 Convert Contractor Resources to FTE	\$18,600	0.0	\$6,138	\$3,162	\$0	\$9,300
FY 2023-24 Governor's Budget Request	\$3,765,040	0.0	\$1,458,542	\$391,163	\$31,842	\$1,883,493
<b>Total All Other Operating Allocation</b>	<b>\$3,765,040</b>	<b>0.0</b>	<b>\$1,458,542</b>	<b>\$391,163</b>	<b>\$31,842</b>	<b>\$1,883,493</b>

**Capitol Complex Leased Space**

FY 2022-23 Starting Base	\$624,633	0.0	\$256,287	\$54,157	\$1,172	\$313,017
TA-54A Statewide Operating Common Policy Adjustment	(\$624,633)	0.0	(\$256,287)	(\$54,157)	(\$1,172)	(\$313,017)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Payments to OIT**

FY 2022-23 Starting Base	\$9,004,795	0.0	\$3,515,604	\$914,415	\$16,675	\$4,558,101
TA-22 FY 2022-23 NP-06 OIT_FY22 Budget Request Package	\$3,143	0.0	\$1,269	\$212	\$57	\$1,605
TA-55A-Payments to OIT Common Policy Adj	\$2,145,031	0.0	\$906,580	\$217,823	\$3,972	\$1,016,656
FY 2022-23 Base Request	\$11,152,969	0.0	\$4,423,453	\$1,132,450	\$20,704	\$5,576,362
NP-03 OIT_FY24 Budget Request Package	\$553,485	0.0	\$204,069	\$60,386	\$21,697	\$267,333

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$11,706,454</b>	<b>0.0</b>	<b>\$4,627,522</b>	<b>\$1,192,836</b>	<b>\$42,401</b>	<b>\$5,843,695</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,706,454</b>	<b>0.0</b>	<b>\$4,627,522</b>	<b>\$1,192,836</b>	<b>\$42,401</b>	<b>\$5,843,695</b>

**CORE Operations**

<b>FY 2022-23 Starting Base</b>	<b>\$169,033</b>	<b>0.0</b>	<b>\$65,526</b>	<b>\$15,313</b>	<b>\$6,740</b>	<b>\$81,454</b>
TA-54A Statewide Operating Common Policy Adjustment	(\$33,648)	0.0	(\$15,623)	(\$529)	(\$1,433)	(\$16,063)
<b>FY 2022-23 Base Request</b>	<b>\$135,385</b>	<b>0.0</b>	<b>\$49,903</b>	<b>\$14,784</b>	<b>\$5,307</b>	<b>\$65,391</b>
NP-05 Transfer of Performance Budgeting to DPA	\$1,633	0.0	\$602	\$178	\$64	\$789
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$137,018</b>	<b>0.0</b>	<b>\$50,505</b>	<b>\$14,962</b>	<b>\$5,371</b>	<b>\$66,180</b>
<b>Total All Other Operating Allocation</b>	<b>\$137,018</b>	<b>0.0</b>	<b>\$50,505</b>	<b>\$14,962</b>	<b>\$5,371</b>	<b>\$66,180</b>

**Statewide Training**

<b>FY 2022-23 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-04 COE Common Policy	\$10,086	0.0	\$3,719	\$1,100	\$395	\$4,872
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$10,086</b>	<b>0.0</b>	<b>\$3,719</b>	<b>\$1,100</b>	<b>\$395</b>	<b>\$4,872</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,086</b>	<b>0.0</b>	<b>\$3,719</b>	<b>\$1,100</b>	<b>\$395</b>	<b>\$4,872</b>

**General Professional Services and Special Projects**

<b>FY 2022-23 Starting Base</b>	<b>\$69,154,379</b>	<b>0.0</b>	<b>\$8,779,012</b>	<b>\$25,419,903</b>	<b>\$81,000</b>	<b>\$34,874,464</b>
TA-04 BA-10 PHE End Resources	(\$265,697)	0.0	(\$79,603)	(\$53,245)	\$0	(\$132,849)
TA-06 HB 21-1166 Behavioral Health Crisis Response Training	(\$135,360)	0.0	(\$135,360)	\$0	\$0	\$0
TA-11 SB 21-137 Behavioral Health Recovery Act	(\$67,920)	0.0	(\$33,960)	\$0	\$0	(\$33,960)
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$155,809)	0.0	(\$115,405)	\$0	\$0	(\$40,404)
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$25,933,222)	0.0	\$0	(\$12,966,611)	\$0	(\$12,966,611)
TA-24 FY 2022-23 R-06 Value Based Payments	\$76,450	0.0	\$38,225	\$0	\$0	\$38,225
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$42,250)	0.0	(\$12,706)	(\$8,419)	\$0	(\$21,125)
TA-36 HB 22-1114 Transp Services for Medicaid Waiver Clients	(\$98,230)	0.0	(\$49,115)	\$0	\$0	(\$49,115)
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$12,702,807	0.0	\$4,505,382	\$0	\$0	\$8,197,425
TA-45 SB 22-196 Health Needs of Ppl in Criminal Justice Syst	(\$51,500)	0.0	(\$25,750)	\$0	\$0	(\$25,750)
<b>FY 2022-23 Base Request</b>	<b>\$55,183,648</b>	<b>0.0</b>	<b>\$12,870,720</b>	<b>\$12,391,628</b>	<b>\$81,000</b>	<b>\$29,840,300</b>
R-06 Supporting PCMP Transition with Value Based Pymts	\$1,020,000	0.0	\$510,000	\$0	\$0	\$510,000
R-08 Cost and Quality Indicators	\$1,304,250	0.0	\$80,916	\$69,073	\$0	\$1,154,261

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 Advancing Birthing Equity	\$280,000	0.0	\$140,000	\$0	\$0	\$140,000
R-11 Compliance	\$25,000	0.0	\$7,500	\$5,000	\$0	\$12,500
R-13 Case Management Redesign	\$336,000	0.0	\$168,000	\$0	\$0	\$168,000
R-14 Convert Contractor Resources to FTE	(\$467,205)	0.0	(\$164,125)	(\$69,478)	\$0	(\$233,602)
R-15 Administrative Technical Request	(\$2,996,163)	0.0	(\$988,734)	(\$509,348)	\$0	(\$1,498,081)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$54,685,530</b>	<b>0.0</b>	<b>\$12,624,277</b>	<b>\$11,886,875</b>	<b>\$81,000</b>	<b>\$30,093,378</b>
<b>Total All Other Operating Allocation</b>	<b>\$54,685,530</b>	<b>0.0</b>	<b>\$12,624,277</b>	<b>\$11,886,875</b>	<b>\$81,000</b>	<b>\$30,093,378</b>

**ARPA SLFRF Universal Contracting Provisions (HB 22-1302)**

<b>FY 2022-23 Starting Base</b>	<b>\$3,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>
TA-41 HB 22-1302 Health Care Practice Transformation	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
<b>FY 2022-23 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 01. Executive Director's Office - (A) General Administration -**

<b>FY 2022-23 Starting Base</b>	<b>\$166,900,896</b>	<b>693.0</b>	<b>\$44,033,773</b>	<b>\$35,261,400</b>	<b>\$3,052,999</b>	<b>\$84,552,724</b>
TA-03 FY 2021-22 BA-15 Implement eConsult Program	(\$58,706)	0.0	(\$19,373)	(\$9,980)	\$0	(\$29,353)
TA-04 BA-10 PHE End Resources	(\$313,557)	0.0	(\$93,942)	(\$62,836)	\$0	(\$156,779)
TA-06 HB 21-1166 Behavioral Health Crisis Response Training	(\$135,360)	0.0	(\$135,360)	\$0	\$0	\$0
TA-07 SB 21-038 Expansion of Complementary and Alt Medicine	(\$3,924)	0.0	(\$1,962)	\$0	\$0	(\$1,962)
TA-11 SB 21-137 Behavioral Health Recovery Act	(\$67,920)	0.0	(\$33,960)	\$0	\$0	(\$33,960)
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$246,976)	(1.0)	(\$160,989)	\$0	\$0	(\$85,987)
TA-16 FY 2022-23 BA-09 eConsult Program Implementation	\$58,706	0.0	\$19,372	\$9,981	\$0	\$29,353
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$27,313,639)	(17.2)	\$0	(\$13,656,818)	\$0	(\$13,656,821)
TA-22 FY 2022-23 NP-06 OIT_FY22 Budget Request Package	\$3,143	0.0	\$1,269	\$212	\$57	\$1,605
TA-24 FY 2022-23 R-06 Value Based Payments	\$60,076	0.2	\$30,038	\$0	\$0	\$30,038
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$66,476)	0.1	(\$19,991)	(\$13,247)	\$0	(\$33,238)
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	(\$107,325)	0.8	(\$27,846)	(\$3,228)	(\$23,599)	(\$52,652)
TA-30 FY 2022-23 R-11 ACC CHP Accountability	(\$8,364)	0.0	(\$2,091)	(\$1,465)	\$0	(\$4,808)
TA-31 FY 2022-23 R-13 Compliance FTE	\$9,214	1.0	\$7,708	(\$6,201)	\$0	\$7,707
TA-36 HB 22-1114 Transp Services for Medicaid Waiver Clients	(\$98,230)	0.0	(\$49,115)	\$0	\$0	(\$49,115)
TA-37 HB 22-1278 Behavioral Health Administration	\$10,368	0.5	\$5,184	\$0	\$0	\$5,184
TA-39 SB 22-106 Conflict of Interest in Public Behav Health	\$869	0.1	\$434	\$0	\$0	\$435

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-40 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	(\$70)	0.0	(\$35)	\$0	\$0	(\$35)
TA-41 HB 22-1302 Health Care Practice Transformation	(\$3,000,000)	0.0	\$0	\$0	\$0	(\$3,000,000)
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$13,170,114	5.0	\$4,779,970	\$0	\$0	\$8,390,144
TA-43 HB 22-1303 Increase Residential Behavioral Health Beds	\$2,943	0.2	\$1,471	\$0	\$0	\$1,472
TA-45 SB 22-196 Health Needs of Ppl in Criminal Justice Syst	(\$32,906)	0.3	(\$16,453)	\$0	\$0	(\$16,453)
TA-46 HB 22-1397 Statewide Equity Office	(\$868)	0.2	\$0	\$0	(\$434)	(\$434)
TA-47 FY 22 Salary Survey Distribution	\$0	0.0	\$0	\$0	\$0	\$0
TA-52A Statewide Indirect Cost Recoveries Common Policy Adj	\$132,457	0.0	\$0	\$0	\$132,457	\$0
TA-53A FY 2023-24 Total Compensation Request	\$2,890,490	0.0	\$1,603,204	(\$93,790)	(\$64,616)	\$1,445,692
TA-54A Statewide Operating Common Policy Adjustment	(\$1,088,901)	0.0	(\$400,032)	(\$83,102)	(\$106,278)	(\$499,489)
TA-55A-Payments to OIT Common Policy Adj	\$2,145,031	0.0	\$906,580	\$217,823	\$3,972	\$1,016,656
TA-56A Legal Services Adjustment	\$755,701	0.0	\$230,106	\$92,034	\$45,927	\$387,634
TA-57A COWINS Total Compensation Request	\$1,553,924	0.0	\$608,967	\$114,475	\$23,510	\$806,972
<b>FY 2022-23 Base Request</b>	<b>\$155,150,710</b>	<b>683.2</b>	<b>\$51,266,927</b>	<b>\$21,765,258</b>	<b>\$3,063,995</b>	<b>\$79,054,530</b>
NP-03 OIT_FY24 Budget Request Package	\$553,485	0.0	\$204,069	\$60,386	\$21,697	\$267,333
NP-04 COE Common Policy	\$10,086	0.0	\$3,719	\$1,100	\$395	\$4,872
NP-05 Transfer of Performance Budgeting to DPA	\$1,633	0.0	\$602	\$178	\$64	\$789
R-06 Supporting PCMP Transition with Value Based Pymts	\$1,020,000	0.0	\$510,000	\$0	\$0	\$510,000
R-08 Cost and Quality Indicators	\$1,304,250	0.0	\$80,916	\$69,073	\$0	\$1,154,261
R-09 Advancing Birthing Equity	\$280,000	0.0	\$140,000	\$0	\$0	\$140,000
R-10 Children and Youth with Complex & Co-Occurring Needs	\$400,086	3.7	\$200,043	\$0	\$0	\$200,043
R-11 Compliance	\$789,722	7.4	\$266,666	\$99,225	\$0	\$423,831
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$909,082	8.4	\$909,082	\$0	\$0	\$0
R-13 Case Management Redesign	\$396,000	0.0	\$168,000	\$30,000	\$0	\$198,000
R-14 Convert Contractor Resources to FTE	(\$55,923)	3.7	(\$28,400)	\$440	\$0	(\$27,963)
R-15 Administrative Technical Request	(\$2,996,163)	0.0	(\$988,734)	(\$509,348)	\$0	(\$1,498,081)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$157,762,968</b>	<b>706.4</b>	<b>\$52,732,890</b>	<b>\$21,516,312</b>	<b>\$3,086,151</b>	<b>\$80,427,615</b>
<b>Personal Services Allocation</b>	<b>\$81,762,760</b>	<b>706.4</b>	<b>\$31,754,713</b>	<b>\$7,445,597</b>	<b>\$2,798,415</b>	<b>\$39,764,035</b>
<b>Total All Other Operating Allocation</b>	<b>\$76,000,208</b>	<b>0.0</b>	<b>\$20,978,177</b>	<b>\$14,070,715</b>	<b>\$287,736</b>	<b>\$40,663,580</b>

**01. Executive Director's Office - (B) Transfers to/from Other Departments -**

**Facility Survey and Certification, Transfer to CDPHE**

FY 2022-23 Starting Base	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786
FY 2023-24 Governor's Budget Request	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786
<b>Total All Other Operating Allocation</b>	<b>\$8,651,460</b>	<b>0.0</b>	<b>\$3,218,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,432,786</b>

**Nurse Home Visitor Program, Transfer from CDHS**

FY 2022-23 Starting Base	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2022-23 Base Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2023-24 Governor's Budget Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>Total All Other Operating Allocation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

**Prenatal Statistical Information, Transfer to CDPHE**

FY 2022-23 Starting Base	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2023-24 Governor's Budget Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>Total All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>

**Nurse Aide Certification, Transfer to DORA**

FY 2022-23 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2023-24 Governor's Budget Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>Total All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

**Reviews, Transfer to DORA**

FY 2022-23 Starting Base	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2022-23 Base Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2023-24 Governor's Budget Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>Total All Other Operating Allocation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>

**Public School Health Services Admin., Transfer to DOE**

FY 2022-23 Starting Base	\$191,731	0.0	\$95,865	\$0	\$0	\$95,866
TA-53B Other Agencies FY 23-24 Total Comp w Medicaid	\$1,063	0.0	\$532	\$0	\$0	\$531

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$192,794	0.0	\$96,397	\$0	\$0	\$96,397
FY 2023-24 Governor's Budget Request	\$192,794	0.0	\$96,397	\$0	\$0	\$96,397
<b>Total All Other Operating Allocation</b>	<b>\$192,794</b>	<b>0.0</b>	<b>\$96,397</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,397</b>

**Transfer to Department of Early Childhood for Early Interven**

FY 2022-23 Starting Base	\$8,127,382	0.0	\$4,063,691	\$0	\$0	\$4,063,691
FY 2022-23 Base Request	\$8,127,382	0.0	\$4,063,691	\$0	\$0	\$4,063,691
FY 2023-24 Governor's Budget Request	\$8,127,382	0.0	\$4,063,691	\$0	\$0	\$4,063,691
<b>Total All Other Operating Allocation</b>	<b>\$8,127,382</b>	<b>0.0</b>	<b>\$4,063,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,063,691</b>

**Home Modifications Benefit Administration, Transfer to DOLA**

FY 2022-23 Starting Base	\$306,796	0.0	\$153,398	\$0	\$0	\$153,398
FY 2022-23 Base Request	\$306,796	0.0	\$153,398	\$0	\$0	\$153,398
FY 2023-24 Governor's Budget Request	\$306,796	0.0	\$153,398	\$0	\$0	\$153,398
<b>Total All Other Operating Allocation</b>	<b>\$306,796</b>	<b>0.0</b>	<b>\$153,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,398</b>

**Transfer to DOLA for Host Home Reg**

FY 2022-23 Starting Base	\$133,882	0.0	\$66,941	\$0	\$0	\$66,941
FY 2022-23 Base Request	\$133,882	0.0	\$66,941	\$0	\$0	\$66,941
FY 2023-24 Governor's Budget Request	\$133,882	0.0	\$66,941	\$0	\$0	\$66,941
<b>Total All Other Operating Allocation</b>	<b>\$133,882</b>	<b>0.0</b>	<b>\$66,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,941</b>

<b>Total For:</b>	<b>01. Executive Director's Office - (B) Transfers to/from Other Departments -</b>					
FY 2022-23 Starting Base	\$20,754,929	0.0	\$7,750,757	\$0	\$1,519,652	\$11,484,520
TA-53B Other Agencies FY 23-24 Total Comp w Medicaid	\$1,063	0.0	\$532	\$0	\$0	\$531
FY 2022-23 Base Request	\$20,755,992	0.0	\$7,751,289	\$0	\$1,519,652	\$11,485,051
FY 2023-24 Governor's Budget Request	\$20,755,992	0.0	\$7,751,289	\$0	\$1,519,652	\$11,485,051
<b>Total All Other Operating Allocation</b>	<b>\$20,755,992</b>	<b>0.0</b>	<b>\$7,751,289</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$11,485,051</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**01. Executive Director's Office - (C) Information Technology Contracts and Projects -**

**MMIS Maintenance and Projects**

<b>FY 2022-23 Starting Base</b>	<b>\$47,502,581</b>	<b>0.0</b>	<b>\$2,908,573</b>	<b>\$11,386,476</b>	<b>\$12,204</b>	<b>\$33,195,328</b>
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
TA-15 FY 21-22 R-9 Patient Access & Interop Rule Compliance	\$39,115	0.0	\$10,014	\$0	\$0	\$29,101
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$4,703,854)	0.0	\$0	(\$2,351,927)	\$0	(\$2,351,927)
TA-24 FY 2022-23 R-06 Value Based Payments	\$2,249,243	0.0	\$224,391	\$0	\$0	\$2,024,852
TA-32 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion	\$56,833,725	0.0	\$9,248,483	\$4,236,554	\$0	\$43,348,688
TA-36 HB 22-1114 Transp Services for Medicaid Waiver Clients	(\$48,528)	0.0	(\$3,014)	(\$2,567)	\$0	(\$42,947)
TA-41 HB 22-1302 Health Care Practice Transformation	(\$500,000)	0.0	(\$50,000)	\$0	\$0	(\$450,000)
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$3,114,696	0.0	\$1,830,195	\$0	\$0	\$1,284,501
<b>FY 2022-23 Base Request</b>	<b>\$103,867,819</b>	<b>0.0</b>	<b>\$14,013,852</b>	<b>\$13,268,536</b>	<b>\$12,204</b>	<b>\$76,573,227</b>
R-08 Cost and Quality Indicators	\$5,376,630	0.0	\$745,601	\$497,007	\$0	\$4,134,022
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$1,121,000	0.0	\$1,121,000	\$0	\$0	\$0
R-13 Case Management Redesign	\$250,000	0.0	\$0	\$25,000	\$0	\$225,000
R-15 Administrative Technical Request	\$2,733,163	0.0	\$857,234	\$509,348	\$0	\$1,366,581
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$113,348,612</b>	<b>0.0</b>	<b>\$16,737,687</b>	<b>\$14,299,891</b>	<b>\$12,204</b>	<b>\$82,298,830</b>
<b>Total All Other Operating Allocation</b>	<b>\$113,348,612</b>	<b>0.0</b>	<b>\$16,737,687</b>	<b>\$14,299,891</b>	<b>\$12,204</b>	<b>\$82,298,830</b>

**Colorado Benefits Management Systems, Operating & Contracts**

<b>FY 2022-23 Starting Base</b>	<b>\$49,903,812</b>	<b>0.0</b>	<b>\$9,821,039</b>	<b>\$5,981,077</b>	<b>\$1,654</b>	<b>\$34,100,042</b>
TA-09 SB 21-025 Fmly Planning Service 4 Eligible Individual	(\$3,065)	0.0	(\$1,533)	\$0	\$0	(\$1,532)
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	\$2,039	0.0	\$664	\$355	\$0	\$1,020
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$122,463	0.0	\$71,959	\$0	\$0	\$50,504
<b>FY 2022-23 Base Request</b>	<b>\$50,025,249</b>	<b>0.0</b>	<b>\$9,892,129</b>	<b>\$5,981,432</b>	<b>\$1,654</b>	<b>\$34,150,034</b>
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$859,220	0.0	\$859,220	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$50,884,469</b>	<b>0.0</b>	<b>\$10,751,349</b>	<b>\$5,981,432</b>	<b>\$1,654</b>	<b>\$34,150,034</b>
<b>Total All Other Operating Allocation</b>	<b>\$50,884,469</b>	<b>0.0</b>	<b>\$10,751,349</b>	<b>\$5,981,432</b>	<b>\$1,654</b>	<b>\$34,150,034</b>

**CBMS, Health Care and Economic Security Staff Dev. Center**

<b>FY 2022-23 Starting Base</b>	<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>
<b>FY 2022-23 Base Request</b>	<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Governor's Budget Request	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
<b>Total All Other Operating Allocation</b>	<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>

**Office of eHealth Innovations Operations**

FY 2022-23 Starting Base	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2022-23 Base Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2023-24 Governor's Budget Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
<b>Total All Other Operating Allocation</b>	<b>\$6,465,845</b>	<b>0.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>

**All Payer Claims Database**

FY 2022-23 Starting Base	\$5,160,403	0.0	\$4,327,136	\$0	\$0	\$833,267
TA-38 SB 22-068 Provider Tool to View APCD	(\$114,750)	0.0	(\$114,750)	\$0	\$0	\$0
TA-44 HB 22-1325 Primary Care Alternative Payment Models	\$254,250	0.0	\$254,250	\$0	\$0	\$0
FY 2022-23 Base Request	\$5,299,903	0.0	\$4,466,636	\$0	\$0	\$833,267
R-15 Administrative Technical Request	\$263,000	0.0	\$131,500	\$0	\$0	\$131,500
FY 2023-24 Governor's Budget Request	\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
<b>Total All Other Operating Allocation</b>	<b>\$5,562,903</b>	<b>0.0</b>	<b>\$4,598,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,767</b>

**Total For: 01. Executive Director's Office - (C) Information Technology Contracts and Projects -**

FY 2022-23 Starting Base	\$111,037,715	3.0	\$21,063,830	\$17,721,747	\$13,931	\$72,238,207
TA-09 SB 21-025 Family Planning Service 4 Eligible Individual	(\$3,065)	0.0	(\$1,533)	\$0	\$0	(\$1,532)
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
TA-15 FY 21-22 R-9 Patient Access & Interop Rule Compliance	\$39,115	0.0	\$10,014	\$0	\$0	\$29,101
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$4,703,854)	0.0	\$0	(\$2,351,927)	\$0	(\$2,351,927)
TA-24 FY 2022-23 R-06 Value Based Payments	\$2,249,243	0.0	\$224,391	\$0	\$0	\$2,024,852
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	\$2,039	0.0	\$664	\$355	\$0	\$1,020
TA-32 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion	\$56,833,725	0.0	\$9,248,483	\$4,236,554	\$0	\$43,348,688
TA-36 HB 22-1114 Transp Services for Medicaid Waiver Clients	(\$48,528)	0.0	(\$3,014)	(\$2,567)	\$0	(\$42,947)
TA-38 SB 22-068 Provider Tool to View APCD	(\$114,750)	0.0	(\$114,750)	\$0	\$0	\$0
TA-41 HB 22-1302 Health Care Practice Transformation	(\$500,000)	0.0	(\$50,000)	\$0	\$0	(\$450,000)
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$3,237,159	0.0	\$1,902,154	\$0	\$0	\$1,335,005
TA-44 HB 22-1325 Primary Care Alternative Payment Models	\$254,250	0.0	\$254,250	\$0	\$0	\$0
FY 2022-23 Base Request	\$167,663,890	3.0	\$32,379,699	\$19,604,162	\$13,931	\$115,666,098

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-08 Cost and Quality Indicators	\$5,376,630	0.0	\$745,601	\$497,007	\$0	\$4,134,022
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$1,980,220	0.0	\$1,980,220	\$0	\$0	\$0
R-13 Case Management Redesign	\$250,000	0.0	\$0	\$25,000	\$0	\$225,000
R-15 Administrative Technical Request	\$2,996,163	0.0	\$988,734	\$509,348	\$0	\$1,498,081
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$178,266,903</b>	<b>3.0</b>	<b>\$36,094,254</b>	<b>\$20,635,517</b>	<b>\$13,931</b>	<b>\$121,523,201</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$178,266,903</b>	<b>0.0</b>	<b>\$36,094,254</b>	<b>\$20,635,517</b>	<b>\$13,931</b>	<b>\$121,523,201</b>

**01. Executive Director's Office - (D) Eligibility Determinations and Client Services -**

**Contracts for Special Eligibility Determinations**

FY 2022-23 Starting Base	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
FY 2022-23 Base Request	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
FY 2023-24 Governor's Budget Request	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
<b>Total All Other Operating Allocation</b>	<b>\$12,039,555</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,567,016</b>

**County Administration**

FY 2022-23 Starting Base	\$123,622,889	0.0	\$20,061,678	\$27,113,119	\$0	\$76,448,092
TA-04 BA-10 PHE End Resources	(\$102,207)	0.0	(\$38,884)	(\$12,219)	\$0	(\$51,104)
TA-09 SB 21-025 Fmily Planning Service 4 Eligible Individual	\$119,011	0.0	\$17,851	\$11,902	\$0	\$89,258
TA-21 FY 2022-23 BA-06 PHE County Administration Resources	(\$15,207,916)	0.0	(\$2,210,944)	(\$2,193,450)	\$0	(\$10,803,522)
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$89	0.0	\$12	\$22	\$0	\$55
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$125,000	0.0	\$125,000	\$0	\$0	\$0
<b>FY 2022-23 Base Request</b>	<b>\$108,556,866</b>	<b>0.0</b>	<b>\$17,954,713</b>	<b>\$24,919,374</b>	<b>\$0</b>	<b>\$65,682,779</b>
R-07 Provider Rate Adjustments	\$440,463	0.0	\$52,767	\$93,555	\$0	\$294,141
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$108,997,329</b>	<b>0.0</b>	<b>\$18,007,480</b>	<b>\$25,012,929</b>	<b>\$0</b>	<b>\$65,976,920</b>
<b>Total All Other Operating Allocation</b>	<b>\$108,997,329</b>	<b>0.0</b>	<b>\$18,007,480</b>	<b>\$25,012,929</b>	<b>\$0</b>	<b>\$65,976,920</b>

**Medical Assistance Sites**

FY 2022-23 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2022-23 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2023-24 Governor's Budget Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>Total All Other Operating Allocation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administrative Case Management</b>						
FY 2022-23 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2022-23 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2023-24 Governor's Budget Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>Total All Other Operating Allocation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>Customer Outreach</b>						
FY 2022-23 Starting Base	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,035
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$24,552)	0.0	(\$12,276)	\$0	\$0	(\$12,276)
FY 2022-23 Base Request	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2023-24 Governor's Budget Request	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
<b>Total All Other Operating Allocation</b>	<b>\$3,461,519</b>	<b>0.0</b>	<b>\$1,394,139</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,759</b>
<b>Centralized Eligibility Vendor Contract Project</b>						
FY 2022-23 Starting Base	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
FY 2022-23 Base Request	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
FY 2023-24 Governor's Budget Request	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
<b>Total All Other Operating Allocation</b>	<b>\$6,122,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,279,719</b>	<b>\$0</b>	<b>\$3,842,681</b>
<b>Connect for Health Colorado Eligibility Determination</b>						
FY 2022-23 Starting Base	\$10,135,914	0.0	\$0	\$4,530,754	\$0	\$5,605,160
TA-02 FY 2021-22 R-11 Medicaid Funding for Connect 4 Health	\$506,796	0.0	\$0	\$199,413	\$0	\$307,383
TA-18 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	\$0	0.0	\$0	\$27,124	\$0	(\$27,124)
FY 2022-23 Base Request	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
FY 2023-24 Governor's Budget Request	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
<b>Total All Other Operating Allocation</b>	<b>\$10,642,710</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,757,291</b>	<b>\$0</b>	<b>\$5,885,419</b>
<b>Eligibility Overflow Processing Center</b>						
FY 2022-23 Starting Base	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2022-23 Base Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2023-24 Governor's Budget Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508

**Consolidated Mail Contract Project**

FY 2022-23 Starting Base	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2022-23 Base Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2023-24 Governor's Budget Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139

**Work Number Verification**

FY 2022-23 Starting Base	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2022-23 Base Request	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2023-24 Governor's Budget Request	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
Total All Other Operating Allocation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286

**Total For: 01. Executive Director's Office - (D) Eligibility Determinations and Client Services -**

FY 2022-23 Starting Base	\$166,317,140	0.0	\$25,392,979	\$39,987,446	\$111,942	\$100,824,773
TA-02 FY 2021-22 R-11 Medicaid Funding for Connect 4 Health	\$506,796	0.0	\$0	\$199,413	\$0	\$307,383
TA-04 BA-10 PHE End Resources	(\$102,207)	0.0	(\$38,884)	(\$12,219)	\$0	(\$51,104)
TA-09 SB 21-025 Family Planning Service 4 Eligible Individual	\$119,011	0.0	\$17,851	\$11,902	\$0	\$89,258
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$24,552)	0.0	(\$12,276)	\$0	\$0	(\$12,276)
TA-18 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	\$0	0.0	\$0	\$27,124	\$0	(\$27,124)
TA-21 FY 2022-23 BA-06 PHE County Administration Resources	(\$15,207,916)	0.0	(\$2,210,944)	(\$2,193,450)	\$0	(\$10,803,522)
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$89	0.0	\$12	\$22	\$0	\$55
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$125,000	0.0	\$125,000	\$0	\$0	\$0
FY 2022-23 Base Request	\$151,733,361	0.0	\$23,273,738	\$38,020,238	\$111,942	\$90,327,443
R-07 Provider Rate Adjustments	\$440,463	0.0	\$52,767	\$93,555	\$0	\$294,141
FY 2023-24 Governor's Budget Request	\$152,173,824	0.0	\$23,326,505	\$38,113,793	\$111,942	\$90,621,584
Total All Other Operating Allocation	\$152,173,824	0.0	\$23,326,505	\$38,113,793	\$111,942	\$90,621,584

**01. Executive Director's Office - (E) Utilization and Quality Review Contracts -**

**Professional Service Contracts**

FY 2022-23 Starting Base	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$92,377	0.0	\$46,189	\$0	\$0	\$46,188
TA-25 FY 2022-23 R-07 Utilization Management	(\$262,074)	0.0	(\$40,812)	(\$54,460)	\$0	(\$166,802)
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	(\$180,000)	0.0	(\$90,000)	\$0	\$0	(\$90,000)
<b>FY 2022-23 Base Request</b>	<b>\$26,611,877</b>	<b>0.0</b>	<b>\$7,151,417</b>	<b>\$1,977,609</b>	<b>\$0</b>	<b>\$17,482,851</b>
R-08 Cost and Quality Indicators	\$625,000	0.0	\$150,338	\$135,378	\$0	\$339,284
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$27,236,877</b>	<b>0.0</b>	<b>\$7,301,755</b>	<b>\$2,112,987</b>	<b>\$0</b>	<b>\$17,822,135</b>
<b>Total All Other Operating Allocation</b>	<b>\$27,236,877</b>	<b>0.0</b>	<b>\$7,301,755</b>	<b>\$2,112,987</b>	<b>\$0</b>	<b>\$17,822,135</b>

<b>Total For: 01. Executive Director's Office - (E) Utilization and Quality Review Contracts -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$26,961,574</b>	<b>0.0</b>	<b>\$7,236,040</b>	<b>\$2,032,069</b>	<b>\$0</b>	<b>\$17,693,465</b>
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$92,377	0.0	\$46,189	\$0	\$0	\$46,188
TA-25 FY 2022-23 R-07 Utilization Management	(\$262,074)	0.0	(\$40,812)	(\$54,460)	\$0	(\$166,802)
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	(\$180,000)	0.0	(\$90,000)	\$0	\$0	(\$90,000)
<b>FY 2022-23 Base Request</b>	<b>\$26,611,877</b>	<b>0.0</b>	<b>\$7,151,417</b>	<b>\$1,977,609</b>	<b>\$0</b>	<b>\$17,482,851</b>
R-08 Cost and Quality Indicators	\$625,000	0.0	\$150,338	\$135,378	\$0	\$339,284
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$27,236,877</b>	<b>0.0</b>	<b>\$7,301,755</b>	<b>\$2,112,987</b>	<b>\$0</b>	<b>\$17,822,135</b>
<b>Total All Other Operating Allocation</b>	<b>\$27,236,877</b>	<b>0.0</b>	<b>\$7,301,755</b>	<b>\$2,112,987</b>	<b>\$0</b>	<b>\$17,822,135</b>

**01. Executive Director's Office - (F) Provider Audits and Services -**

**Professional Audit Contracts**

<b>FY 2022-23 Starting Base</b>	<b>\$4,655,865</b>	<b>0.0</b>	<b>\$1,816,102</b>	<b>\$582,801</b>	<b>\$0</b>	<b>\$2,256,962</b>
TA-03 FY 2021-22 BA-15 Implement eConsult Program	(\$250,000)	0.0	(\$82,500)	(\$42,500)	\$0	(\$125,000)
TA-14 FY 2006-07 DI-8: Fund Nursing Facility Appraisals	(\$279,746)	0.0	(\$139,873)	\$0	\$0	(\$139,873)
TA-16 FY 2022-23 BA-09 eConsult Program Implementation	\$150,000	0.0	\$49,500	\$25,500	\$0	\$75,000
TA-31 FY 2022-23 R-13 Compliance FTE	\$4,900	0.0	\$2,450	\$0	\$0	\$2,450
<b>FY 2022-23 Base Request</b>	<b>\$4,281,019</b>	<b>0.0</b>	<b>\$1,645,679</b>	<b>\$565,801</b>	<b>\$0</b>	<b>\$2,069,539</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$4,281,019</b>	<b>0.0</b>	<b>\$1,645,679</b>	<b>\$565,801</b>	<b>\$0</b>	<b>\$2,069,539</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,281,019</b>	<b>0.0</b>	<b>\$1,645,679</b>	<b>\$565,801</b>	<b>\$0</b>	<b>\$2,069,539</b>

<b>Total For: 01. Executive Director's Office - (F) Provider Audits and Services -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$4,655,865</b>	<b>0.0</b>	<b>\$1,816,102</b>	<b>\$582,801</b>	<b>\$0</b>	<b>\$2,256,962</b>
TA-03 FY 2021-22 BA-15 Implement eConsult Program	(\$250,000)	0.0	(\$82,500)	(\$42,500)	\$0	(\$125,000)
TA-14 FY 2006-07 DI-8: Fund Nursing Facility Appraisals	(\$279,746)	0.0	(\$139,873)	\$0	\$0	(\$139,873)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-16 FY 2022-23 BA-09 eConsult Program Implementation	\$150,000	0.0	\$49,500	\$25,500	\$0	\$75,000
TA-31 FY 2022-23 R-13 Compliance FTE	\$4,900	0.0	\$2,450	\$0	\$0	\$2,450
<b>FY 2022-23 Base Request</b>	<b>\$4,281,019</b>	<b>0.0</b>	<b>\$1,645,679</b>	<b>\$565,801</b>	<b>\$0</b>	<b>\$2,069,539</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$4,281,019</b>	<b>0.0</b>	<b>\$1,645,679</b>	<b>\$565,801</b>	<b>\$0</b>	<b>\$2,069,539</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,281,019</b>	<b>0.0</b>	<b>\$1,645,679</b>	<b>\$565,801</b>	<b>\$0</b>	<b>\$2,069,539</b>

**01. Executive Director's Office - (G) Recoveries and Recoupment Contract Costs -**

**Estate Recovery**

FY 2022-23 Starting Base	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2022-23 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2023-24 Governor's Budget Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>Total All Other Operating Allocation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

**Third-Party Liability Cost Avoidance Contract**

FY 2022-23 Starting Base	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
FY 2022-23 Base Request	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
R-11 Compliance	(\$8,831,063)	0.0	(\$2,914,251)	(\$1,501,281)	\$0	(\$4,415,531)
FY 2023-24 Governor's Budget Request	\$8,417,842	0.0	\$2,777,888	\$1,431,033	\$0	\$4,208,921
<b>Total All Other Operating Allocation</b>	<b>\$8,417,842</b>	<b>0.0</b>	<b>\$2,777,888</b>	<b>\$1,431,033</b>	<b>\$0</b>	<b>\$4,208,921</b>

**Total For: 01. Executive Director's Office - (G) Recoveries and Recoupment Contract Costs -**

FY 2022-23 Starting Base	\$17,948,905	0.0	\$5,692,139	\$3,282,314	\$0	\$8,974,452
FY 2022-23 Base Request	\$17,948,905	0.0	\$5,692,139	\$3,282,314	\$0	\$8,974,452
R-11 Compliance	(\$8,831,063)	0.0	(\$2,914,251)	(\$1,501,281)	\$0	(\$4,415,531)
FY 2023-24 Governor's Budget Request	\$9,117,842	0.0	\$2,777,888	\$1,781,033	\$0	\$4,558,921
<b>Total All Other Operating Allocation</b>	<b>\$9,117,842</b>	<b>0.0</b>	<b>\$2,777,888</b>	<b>\$1,781,033</b>	<b>\$0</b>	<b>\$4,558,921</b>

**01. Executive Director's Office - (I) Indirect Cost Recoveries -**

**Indirect Cost Assessment**

FY 2022-23 Starting Base	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-52A Statewide Indirect Cost Recoveries Common Policy Adj	\$132,457	0.0	\$0	(\$76,093)	(\$13,625)	\$222,175
<b>FY 2022-23 Base Request</b>	<b>\$922,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,368</b>	<b>\$107,638</b>	<b>\$616,613</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$922,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,368</b>	<b>\$107,638</b>	<b>\$616,613</b>
<b>Total All Other Operating Allocation</b>	<b>\$922,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,368</b>	<b>\$107,638</b>	<b>\$616,613</b>

**Total For: 01. Executive Director's Office - (I) Indirect Cost Recoveries -**

<b>FY 2022-23 Starting Base</b>	<b>\$790,162</b>	<b>0.0</b>	<b>\$0</b>	<b>\$274,461</b>	<b>\$121,263</b>	<b>\$394,438</b>
TA-52A Statewide Indirect Cost Recoveries Common Policy Adj	\$132,457	0.0	\$0	(\$76,093)	(\$13,625)	\$222,175
<b>FY 2022-23 Base Request</b>	<b>\$922,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,368</b>	<b>\$107,638</b>	<b>\$616,613</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$922,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,368</b>	<b>\$107,638</b>	<b>\$616,613</b>
<b>Total All Other Operating Allocation</b>	<b>\$922,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,368</b>	<b>\$107,638</b>	<b>\$616,613</b>

**02. Medical Services Premiums - (A) Medical Services Premiums -**

**Medical Services Premiums**

<b>FY 2022-23 Starting Base</b>	<b>\$10,482,357,710</b>	<b>0.0</b>	<b>\$2,899,250,775</b>	<b>\$1,252,446,475</b>	<b>\$90,013,408</b>	<b>\$6,240,647,052</b>
TA-01 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$639,395)	0.0	(\$310,810)	(\$8,888)	\$0	(\$319,697)
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	(\$375,232)	0.0	(\$187,616)	\$0	\$0	(\$187,616)
TA-07 SB 21-038 Expansion of Complementary and Alt Medicine	\$468,516	0.0	\$136,572	\$97,686	\$0	\$234,258
TA-09 SB 21-025 Family Planning Service 4 Eligible Individual	\$1,494,888	0.0	\$237,051	\$5,560	\$0	\$1,252,277
TA-10 HB 21-1085 Secure Trans Behavioral Health Crisis	\$192,768	0.0	\$88,869	\$7,515	\$0	\$96,384
TA-12 SB 21-213 Use of Increased Medicaid Match	\$11,679,435	0.0	\$0	\$0	\$5,115,592	\$6,563,843
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$9,600,000	0.0	\$4,800,000	\$0	\$0	\$4,800,000
TA-16 FY 2022-23 BA-09 eConsult Program Implementation	\$0	0.0	\$2,513	\$50,308	\$0	(\$52,821)
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$79,698,015)	0.0	\$0	(\$39,849,008)	\$0	(\$39,849,007)
TA-19 FY 2022-23 BA-17 Remove CUSOM Clinical Revenue Funding	(\$3,500,000)	0.0	(\$1,533,000)	\$0	\$0	(\$1,967,000)
TA-20 FY 2022-23 JBC Action- CUSOM Adjustments	(\$13,413,166)	0.0	\$0	\$0	\$6,050,828	(\$19,463,994)
TA-23 FY 22-23 NPBA-4 DOLA Savngs frm Nursing Facility Trans	(\$6,284,796)	0.0	(\$3,142,398)	\$0	\$0	(\$3,142,398)
TA-24 FY 2022-23 R-06 Value Based Payments	(\$477,510)	0.0	(\$127,604)	(\$27,304)	\$0	(\$322,602)
TA-25 FY 2022-23 R-07 Utilization Management	\$274,143	0.0	\$38,247	\$42,845	\$0	\$193,051
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$13,511,279)	0.0	(\$3,197,871)	(\$697,722)	\$0	(\$9,615,686)
TA-27 FY 2022-23 R-9 OCL Program Enhancements	(\$289,363)	0.0	(\$144,681)	\$0	\$0	(\$144,682)
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$91,383,586	0.0	\$42,320,406	\$909,808	\$0	\$48,153,372
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	\$10,500	0.0	\$0	\$0	\$10,500	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 HB 22-1333 Increase Min Wage for Nursing Home Workers	(\$3,071,863)	0.0	(\$1,535,932)	\$0	\$0	(\$1,535,931)
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$4,873,070)	0.0	(\$2,436,535)	\$0	\$0	(\$2,436,535)
TA-43 HB 22-1303 Increase Residential Behavioral Health Beds	\$22,769,376	0.0	\$11,384,688	\$0	\$0	\$11,384,688
<b>FY 2022-23 Base Request</b>	<b>\$10,494,097,233</b>	<b>0.0</b>	<b>\$2,945,642,674</b>	<b>\$1,212,977,275</b>	<b>\$101,190,328</b>	<b>\$6,234,286,956</b>
NP-01 DOLA Housing Vouchers	(\$4,215,888)	0.0	(\$2,107,944)	\$0	\$0	(\$2,107,944)
R-01 Medical Services Premiums	\$407,679,567	0.0	\$155,659,118	\$2,072,047	(\$895,544)	\$250,843,946
R-06 Supporting PCMP Transition with Value Based Pymts	\$7,659,810	0.0	\$2,343,173	\$317,098	\$0	\$4,999,539
R-07 Provider Rate Adjustments	\$145,301,590	0.0	\$55,318,312	\$6,398,557	\$0	\$83,584,721
R-09 Advancing Birthing Equity	\$881,471	0.0	\$440,736	\$0	\$0	\$440,735
R-10 Children and Youth with Complex & Co-Occurring Needs	(\$6,070,873)	0.0	(\$3,035,437)	\$0	\$0	(\$3,035,436)
R-11 Compliance	(\$2,706,725)	0.0	(\$769,865)	(\$129,315)	\$0	(\$1,807,545)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$11,042,626,185</b>	<b>0.0</b>	<b>\$3,153,490,767</b>	<b>\$1,221,635,662</b>	<b>\$100,294,784</b>	<b>\$6,567,204,972</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,042,626,185</b>	<b>0.0</b>	<b>\$3,153,490,767</b>	<b>\$1,221,635,662</b>	<b>\$100,294,784</b>	<b>\$6,567,204,972</b>

<b>Total For: 02. Medical Services Premiums - (A) Medical Services Premiums -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$10,482,357,710</b>	<b>0.0</b>	<b>\$2,899,250,775</b>	<b>\$1,252,446,475</b>	<b>\$90,013,408</b>	<b>\$6,240,647,052</b>
TA-01 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$639,395)	0.0	(\$310,810)	(\$8,888)	\$0	(\$319,697)
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	(\$375,232)	0.0	(\$187,616)	\$0	\$0	(\$187,616)
TA-07 SB 21-038 Expansion of Complementary and Alt Medicine	\$468,516	0.0	\$136,572	\$97,686	\$0	\$234,258
TA-09 SB 21-025 Fmily Planning Service 4 Eligible Individual	\$1,494,888	0.0	\$237,051	\$5,560	\$0	\$1,252,277
TA-10 HB 21-1085 Secure Trans Behavioral Health Crisis	\$192,768	0.0	\$88,869	\$7,515	\$0	\$96,384
TA-12 SB 21-213 Use of Increased Medicaid Match	\$11,679,435	0.0	\$0	\$0	\$5,115,592	\$6,563,843
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$9,600,000	0.0	\$4,800,000	\$0	\$0	\$4,800,000
TA-16 FY 2022-23 BA-09 eConsult Program Implementation	\$0	0.0	\$2,513	\$50,308	\$0	(\$52,821)
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$79,698,015)	0.0	\$0	(\$39,849,008)	\$0	(\$39,849,007)
TA-19 FY 2022-23 BA-17 Remove CUSOM Clinical Revenue Funding	(\$3,500,000)	0.0	(\$1,533,000)	\$0	\$0	(\$1,967,000)
TA-20 FY 2022-23 JBC Action- CUSOM Adjustments	(\$13,413,166)	0.0	\$0	\$0	\$6,050,828	(\$19,463,994)
TA-23 FY 22-23 NPBA-4 DOLA Savngs frm Nursing Facility Trans	(\$6,284,796)	0.0	(\$3,142,398)	\$0	\$0	(\$3,142,398)
TA-24 FY 2022-23 R-06 Value Based Payments	(\$477,510)	0.0	(\$127,604)	(\$27,304)	\$0	(\$322,602)
TA-25 FY 2022-23 R-07 Utilization Management	\$274,143	0.0	\$38,247	\$42,845	\$0	\$193,051
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$13,511,279)	0.0	(\$3,197,871)	(\$697,722)	\$0	(\$9,615,686)
TA-27 FY 2022-23 R-9 OCL Program Enhancements	(\$289,363)	0.0	(\$144,681)	\$0	\$0	(\$144,682)
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$91,383,586	0.0	\$42,320,406	\$909,808	\$0	\$48,153,372
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	\$10,500	0.0	\$0	\$0	\$10,500	\$0
TA-34 HB 22-1333 Increase Min Wage for Nursing Home Workers	(\$3,071,863)	0.0	(\$1,535,932)	\$0	\$0	(\$1,535,931)



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$4,873,070)	0.0	(\$2,436,535)	\$0	\$0	(\$2,436,535)
TA-43 HB 22-1303 Increase Residential Behavioral Health Beds	\$22,769,376	0.0	\$11,384,688	\$0	\$0	\$11,384,688
<b>FY 2022-23 Base Request</b>	<b>\$10,494,097,233</b>	<b>0.0</b>	<b>\$2,945,642,674</b>	<b>\$1,212,977,275</b>	<b>\$101,190,328</b>	<b>\$6,234,286,956</b>
NP-01 DOLA Housing Vouchers	(\$4,215,888)	0.0	(\$2,107,944)	\$0	\$0	(\$2,107,944)
R-01 Medical Services Premiums	\$407,679,567	0.0	\$155,659,118	\$2,072,047	(\$895,544)	\$250,843,946
R-06 Supporting PCMP Transition with Value Based Pymts	\$7,659,810	0.0	\$2,343,173	\$317,098	\$0	\$4,999,539
R-07 Provider Rate Adjustments	\$145,301,590	0.0	\$55,318,312	\$6,398,557	\$0	\$83,584,721
R-09 Advancing Birthing Equity	\$881,471	0.0	\$440,736	\$0	\$0	\$440,735
R-10 Children and Youth with Complex & Co-Occurring Needs	(\$6,070,873)	0.0	(\$3,035,437)	\$0	\$0	(\$3,035,436)
R-11 Compliance	(\$2,706,725)	0.0	(\$769,865)	(\$129,315)	\$0	(\$1,807,545)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$11,042,626,185</b>	<b>0.0</b>	<b>\$3,153,490,767</b>	<b>\$1,221,635,662</b>	<b>\$100,294,784</b>	<b>\$6,567,204,972</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,042,626,185</b>	<b>0.0</b>	<b>\$3,153,490,767</b>	<b>\$1,221,635,662</b>	<b>\$100,294,784</b>	<b>\$6,567,204,972</b>

**03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -**

**Behavioral Health Capitation Payments**

<b>FY 2022-23 Starting Base</b>	<b>\$1,118,068,471</b>	<b>0.0</b>	<b>\$269,399,988</b>	<b>\$83,315,662</b>	<b>\$0</b>	<b>\$765,352,821</b>
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	\$26,609	0.0	\$13,304	\$0	\$0	\$13,305
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$2,255,022)	0.0	(\$477,045)	(\$127,412)	\$0	(\$1,650,565)
<b>FY 2022-23 Base Request</b>	<b>\$1,115,840,058</b>	<b>0.0</b>	<b>\$268,936,247</b>	<b>\$83,188,250</b>	<b>\$0</b>	<b>\$763,715,561</b>
R-02 Behavioral Health Programs	(\$8,075,674)	0.0	(\$2,932,282)	(\$862,733)	\$0	(\$4,280,659)
R-10 Children and Youth with Complex & Co-Occurring Needs	\$6,070,873	0.0	\$3,035,437	\$0	\$0	\$3,035,436
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,113,835,257</b>	<b>0.0</b>	<b>\$269,039,402</b>	<b>\$82,325,517</b>	<b>\$0</b>	<b>\$762,470,338</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,113,835,257</b>	<b>0.0</b>	<b>\$269,039,402</b>	<b>\$82,325,517</b>	<b>\$0</b>	<b>\$762,470,338</b>

**Behavioral Health Fee-for-Service Payments**

<b>FY 2022-23 Starting Base</b>	<b>\$12,970,664</b>	<b>0.0</b>	<b>\$2,881,495</b>	<b>\$846,243</b>	<b>\$0</b>	<b>\$9,242,926</b>
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$25,830	0.0	\$5,738	\$1,685	\$0	\$18,407
<b>FY 2022-23 Base Request</b>	<b>\$12,996,494</b>	<b>0.0</b>	<b>\$2,887,233</b>	<b>\$847,928</b>	<b>\$0</b>	<b>\$9,261,333</b>
R-02 Behavioral Health Programs	(\$2,491,429)	0.0	(\$511,572)	(\$212,769)	\$0	(\$1,767,088)
R-07 Provider Rate Adjustments	\$67,844	0.0	\$15,071	\$4,426	\$0	\$48,347
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$10,572,909</b>	<b>0.0</b>	<b>\$2,390,732</b>	<b>\$639,585</b>	<b>\$0</b>	<b>\$7,542,592</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,572,909</b>	<b>0.0</b>	<b>\$2,390,732</b>	<b>\$639,585</b>	<b>\$0</b>	<b>\$7,542,592</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$1,131,039,135</b>	<b>0.0</b>	<b>\$272,281,483</b>	<b>\$84,161,905</b>	<b>\$0</b>	<b>\$774,595,747</b>
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	\$26,609	0.0	\$13,304	\$0	\$0	\$13,305
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$2,255,022)	0.0	(\$477,045)	(\$127,412)	\$0	(\$1,650,565)
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$25,830	0.0	\$5,738	\$1,685	\$0	\$18,407
<b>FY 2022-23 Base Request</b>	<b>\$1,128,836,552</b>	<b>0.0</b>	<b>\$271,823,480</b>	<b>\$84,036,178</b>	<b>\$0</b>	<b>\$772,976,894</b>
R-02 Behavioral Health Programs	(\$10,567,103)	0.0	(\$3,443,854)	(\$1,075,502)	\$0	(\$6,047,747)
R-07 Provider Rate Adjustments	\$67,844	0.0	\$15,071	\$4,426	\$0	\$48,347
R-10 Children and Youth with Complex & Co-Occurring Needs	\$6,070,873	0.0	\$3,035,437	\$0	\$0	\$3,035,436
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,124,408,166</b>	<b>0.0</b>	<b>\$271,430,134</b>	<b>\$82,965,102</b>	<b>\$0</b>	<b>\$770,012,930</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,124,408,166</b>	<b>0.0</b>	<b>\$271,430,134</b>	<b>\$82,965,102</b>	<b>\$0</b>	<b>\$770,012,930</b>

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs**

**Personal Services**

FY 2022-23 Starting Base	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2022-23 Base Request	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2023-24 Governor's Budget Request	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
<b>Personal Services Allocation</b>	<b>\$3,469,613</b>	<b>39.5</b>	<b>\$1,858,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,611,133</b>

**Operating Expenses**

FY 2022-23 Starting Base	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
FY 2022-23 Base Request	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
FY 2023-24 Governor's Budget Request	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
<b>Total All Other Operating Allocation</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$164,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,874</b>

**Community and Contract Management System**

FY 2022-23 Starting Base	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2022-23 Base Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2023-24 Governor's Budget Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>Total All Other Operating Allocation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Support Level Administration**

FY 2022-23 Starting Base	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	(\$967)	0.0	(\$483)	\$0	\$0	(\$484)
<b>FY 2022-23 Base Request</b>	<b>\$58,350</b>	<b>0.0</b>	<b>\$28,920</b>	<b>\$255</b>	<b>\$0</b>	<b>\$29,175</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$58,350</b>	<b>0.0</b>	<b>\$28,920</b>	<b>\$255</b>	<b>\$0</b>	<b>\$29,175</b>
<b>Total All Other Operating Allocation</b>	<b>\$58,350</b>	<b>0.0</b>	<b>\$28,920</b>	<b>\$255</b>	<b>\$0</b>	<b>\$29,175</b>

**Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs**

FY 2022-23 Starting Base	\$3,947,920	39.5	\$2,141,881	\$255	\$0	\$1,805,784
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	(\$967)	0.0	(\$483)	\$0	\$0	(\$484)
<b>FY 2022-23 Base Request</b>	<b>\$3,946,953</b>	<b>39.5</b>	<b>\$2,141,398</b>	<b>\$255</b>	<b>\$0</b>	<b>\$1,805,300</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$3,946,953</b>	<b>39.5</b>	<b>\$2,141,398</b>	<b>\$255</b>	<b>\$0</b>	<b>\$1,805,300</b>
<b>Personal Services Allocation</b>	<b>\$3,469,613</b>	<b>39.5</b>	<b>\$1,858,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,611,133</b>
<b>Total All Other Operating Allocation</b>	<b>\$477,340</b>	<b>0.0</b>	<b>\$282,918</b>	<b>\$255</b>	<b>\$0</b>	<b>\$194,167</b>

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Medicaid Programs**

**Adult Comprehensive Services**

FY 2022-23 Starting Base	\$713,885,548	0.0	\$333,336,878	\$23,605,897	\$0	\$356,942,773
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	\$5,260,184	0.0	\$2,630,093	\$0	\$0	\$2,630,091
TA-08 SB 21-039 Elimination of Subminimum Wage Employment	\$716,422	0.0	\$358,210	\$1	\$0	\$358,211
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$44,949,316)	0.0	\$0	(\$22,474,658)	\$0	(\$22,474,658)
TA-27 FY 2022-23 R-9 OCL Program Enhancements	(\$11,739)	0.0	(\$5,870)	\$0	\$0	(\$5,869)
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$45,578,949	0.0	\$22,787,886	\$1,588	\$0	\$22,789,475
<b>FY 2022-23 Base Request</b>	<b>\$720,480,048</b>	<b>0.0</b>	<b>\$359,107,197</b>	<b>\$1,132,828</b>	<b>\$0</b>	<b>\$360,240,023</b>
R-05 Office of Community Living	\$26,665,035	0.0	\$13,234,366	\$98,150	\$0	\$13,332,519
R-07 Provider Rate Adjustments	\$39,763,803	0.0	\$11,979,517	\$7,902,385	\$0	\$19,881,901
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$786,908,886</b>	<b>0.0</b>	<b>\$384,321,080</b>	<b>\$9,133,363</b>	<b>\$0</b>	<b>\$393,454,443</b>
<b>Total All Other Operating Allocation</b>	<b>\$786,908,886</b>	<b>0.0</b>	<b>\$384,321,080</b>	<b>\$9,133,363</b>	<b>\$0</b>	<b>\$393,454,443</b>

**Adult Supported Living Services**

FY 2022-23 Starting Base	\$80,658,077	0.0	\$30,977,592	\$9,351,449	\$0	\$40,329,036
TA-01 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$77,220)	0.0	(\$37,537)	(\$1,072)	\$0	(\$38,611)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	\$1,341,357	0.0	\$670,678	\$0	\$0	\$670,679
TA-08 SB 21-039 Elimination of Subminimum Wage Employment	(\$245,001)	0.0	(\$122,500)	\$0	\$0	(\$122,501)
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$6,821,592)	0.0	\$0	(\$3,410,796)	\$0	(\$3,410,796)
TA-27 FY 2022-23 R-9 OCL Program Enhancements	\$1,672	0.0	\$836	\$0	\$0	\$836
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$12,414,037	0.0	\$6,207,327	(\$308)	\$0	\$6,207,018
<b>FY 2022-23 Base Request</b>	<b>\$87,271,330</b>	<b>0.0</b>	<b>\$37,696,396</b>	<b>\$5,939,273</b>	<b>\$0</b>	<b>\$43,635,661</b>
R-05 Office of Community Living	(\$238,822)	0.0	(\$13,109)	(\$106,306)	\$0	(\$119,407)
R-07 Provider Rate Adjustments	\$4,700,613	0.0	\$1,431,027	\$919,282	\$0	\$2,350,304
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$91,733,121</b>	<b>0.0</b>	<b>\$39,114,314</b>	<b>\$6,752,249</b>	<b>\$0</b>	<b>\$45,866,558</b>
<b>Total All Other Operating Allocation</b>	<b>\$91,733,121</b>	<b>0.0</b>	<b>\$39,114,314</b>	<b>\$6,752,249</b>	<b>\$0</b>	<b>\$45,866,558</b>

**Children's Extensive Support Services**

<b>FY 2022-23 Starting Base</b>	<b>\$42,487,893</b>	<b>0.0</b>	<b>\$20,280,542</b>	<b>\$963,405</b>	<b>\$0</b>	<b>\$21,243,946</b>
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$1,926,810)	0.0	\$0	(\$963,405)	\$0	(\$963,405)
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$2,110,944	0.0	\$1,055,473	\$0	\$0	\$1,055,471
<b>FY 2022-23 Base Request</b>	<b>\$42,672,027</b>	<b>0.0</b>	<b>\$21,336,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,336,012</b>
R-05 Office of Community Living	\$1,312,295	0.0	\$656,146	\$0	\$0	\$656,149
R-07 Provider Rate Adjustments	\$983,058	0.0	\$491,531	\$0	\$0	\$491,527
R-10 Children and Youth with Complex & Co-Occurring Needs	\$3,274,471	0.0	\$0	\$1,637,236	\$0	\$1,637,235
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$48,241,851</b>	<b>0.0</b>	<b>\$22,483,692</b>	<b>\$1,637,236</b>	<b>\$0</b>	<b>\$24,120,923</b>
<b>Total All Other Operating Allocation</b>	<b>\$48,241,851</b>	<b>0.0</b>	<b>\$22,483,692</b>	<b>\$1,637,236</b>	<b>\$0</b>	<b>\$24,120,923</b>

**Children's Habilitation Residential Program**

<b>FY 2022-23 Starting Base</b>	<b>\$12,047,333</b>	<b>0.0</b>	<b>\$6,023,119</b>	<b>\$548</b>	<b>\$0</b>	<b>\$6,023,666</b>
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$1,096)	0.0	\$0	(\$548)	\$0	(\$548)
TA-27 FY 2022-23 R-9 OCL Program Enhancements	\$256,567	0.0	\$128,283	\$0	\$0	\$128,284
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$11,396	0.0	\$5,698	\$0	\$0	\$5,698
<b>FY 2022-23 Base Request</b>	<b>\$12,314,200</b>	<b>0.0</b>	<b>\$6,157,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,157,100</b>
R-05 Office of Community Living	\$2,082,806	0.0	\$1,041,403	\$0	\$0	\$1,041,403
R-07 Provider Rate Adjustments	\$444,030	0.0	\$222,015	\$0	\$0	\$222,015
R-10 Children and Youth with Complex & Co-Occurring Needs	\$264,387	0.0	\$0	\$132,193	\$0	\$132,194
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$15,105,423</b>	<b>0.0</b>	<b>\$7,420,518</b>	<b>\$132,193</b>	<b>\$0</b>	<b>\$7,552,712</b>
<b>Total All Other Operating Allocation</b>	<b>\$15,105,423</b>	<b>0.0</b>	<b>\$7,420,518</b>	<b>\$132,193</b>	<b>\$0</b>	<b>\$7,552,712</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Case Management for People with Disabilities</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$102,087,659</b>	<b>0.0</b>	<b>\$49,770,813</b>	<b>\$2,535,297</b>	<b>\$0</b>	<b>\$49,781,549</b>
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	(\$144,663)	0.0	(\$72,332)	\$0	\$0	(\$72,331)
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$1,903,854)	0.0	\$0	(\$951,927)	\$0	(\$951,927)
TA-27 FY 2022-23 R-9 OCL Program Enhancements	\$33,538	0.0	\$16,769	\$0	\$0	\$16,769
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$123,423	0.0	\$60,277	\$2,985	\$0	\$60,161
<b>FY 2022-23 Base Request</b>	<b>\$100,196,103</b>	<b>0.0</b>	<b>\$49,775,527</b>	<b>\$1,586,355</b>	<b>\$0</b>	<b>\$48,834,221</b>
R-05 Office of Community Living	\$36,570	0.0	(\$565,390)	(\$29,219)	\$0	\$631,179
R-07 Provider Rate Adjustments	\$452,367	0.0	\$225,351	\$6,513	\$0	\$220,503
R-13 Case Management Redesign	\$2,956,309	0.0	\$0	\$1,478,155	\$0	\$1,478,154
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$103,641,349</b>	<b>0.0</b>	<b>\$49,435,488</b>	<b>\$3,041,804</b>	<b>\$0</b>	<b>\$51,164,057</b>
<b>Total All Other Operating Allocation</b>	<b>\$103,641,349</b>	<b>0.0</b>	<b>\$49,435,488</b>	<b>\$3,041,804</b>	<b>\$0</b>	<b>\$51,164,057</b>

<b>Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Medicaid Programs</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$951,166,510</b>	<b>0.0</b>	<b>\$440,388,944</b>	<b>\$36,456,596</b>	<b>\$0</b>	<b>\$474,320,970</b>
TA-01 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$77,220)	0.0	(\$37,537)	(\$1,072)	\$0	(\$38,611)
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	\$6,456,878	0.0	\$3,228,439	\$0	\$0	\$3,228,439
TA-08 SB 21-039 Elimination of Subminimum Wage Employment	\$471,421	0.0	\$235,710	\$1	\$0	\$235,710
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$55,602,668)	0.0	\$0	(\$27,801,334)	\$0	(\$27,801,334)
TA-27 FY 2022-23 R-9 OCL Program Enhancements	\$280,038	0.0	\$140,018	\$0	\$0	\$140,020
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$60,238,749	0.0	\$30,116,661	\$4,265	\$0	\$30,117,823
<b>FY 2022-23 Base Request</b>	<b>\$962,933,708</b>	<b>0.0</b>	<b>\$474,072,235</b>	<b>\$8,658,456</b>	<b>\$0</b>	<b>\$480,203,017</b>
R-05 Office of Community Living	\$29,857,884	0.0	\$14,353,416	(\$37,375)	\$0	\$15,541,843
R-07 Provider Rate Adjustments	\$46,343,871	0.0	\$14,349,441	\$8,828,180	\$0	\$23,166,250
R-10 Children and Youth with Complex & Co-Occurring Needs	\$3,538,858	0.0	\$0	\$1,769,429	\$0	\$1,769,429
R-13 Case Management Redesign	\$2,956,309	0.0	\$0	\$1,478,155	\$0	\$1,478,154
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$1,045,630,630</b>	<b>0.0</b>	<b>\$502,775,092</b>	<b>\$20,696,845</b>	<b>\$0</b>	<b>\$522,158,693</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,045,630,630</b>	<b>0.0</b>	<b>\$502,775,092</b>	<b>\$20,696,845</b>	<b>\$0</b>	<b>\$522,158,693</b>

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs**

**Family Support Services**

<b>FY 2022-23 Starting Base</b>	<b>\$7,825,842</b>	<b>0.0</b>	<b>\$7,825,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Base Request</b>	<b>\$7,825,842</b>	<b>0.0</b>	<b>\$7,825,842</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	\$2,901,200	0.0	\$2,901,200	\$0	\$0	\$0
R-07 Provider Rate Adjustments	\$36,543	0.0	\$36,543	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$10,763,585</b>	<b>0.0</b>	<b>\$10,763,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,763,585</b>	<b>0.0</b>	<b>\$10,763,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Supported Living Services**

<b>FY 2022-23 Starting Base</b>	<b>\$10,337,979</b>	<b>0.0</b>	<b>\$10,337,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$10,337,979</b>	<b>0.0</b>	<b>\$10,337,979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	(\$5,295,723)	0.0	(\$5,295,723)	\$0	\$0	\$0
R-07 Provider Rate Adjustments	\$47,555	0.0	\$47,555	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$5,089,811</b>	<b>0.0</b>	<b>\$5,089,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,089,811</b>	<b>0.0</b>	<b>\$5,089,811</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Supported Living Services Case Management**

<b>FY 2022-23 Starting Base</b>	<b>\$2,519,109</b>	<b>0.0</b>	<b>\$2,519,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$2,519,109</b>	<b>0.0</b>	<b>\$2,519,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	\$2,394,523	0.0	\$2,394,523	\$0	\$0	\$0
R-07 Provider Rate Adjustments	\$10,958	0.0	\$10,958	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$4,924,590</b>	<b>0.0</b>	<b>\$4,924,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,924,590</b>	<b>0.0</b>	<b>\$4,924,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Preventative Dental Hygiene**

<b>FY 2022-23 Starting Base</b>	<b>\$67,789</b>	<b>0.0</b>	<b>\$67,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$67,789</b>	<b>0.0</b>	<b>\$67,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-07 Provider Rate Adjustments	\$332	0.0	\$332	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$68,121</b>	<b>0.0</b>	<b>\$68,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$68,121</b>	<b>0.0</b>	<b>\$68,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supported Employment Provider and Certification Reimbursemen**

<b>FY 2022-23 Starting Base</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Base Request</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Governor's Budget Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs</b>						
FY 2022-23 Starting Base	\$21,053,877	0.0	\$21,053,877	\$0	\$0	\$0
FY 2022-23 Base Request	\$21,053,877	0.0	\$21,053,877	\$0	\$0	\$0
R-07 Provider Rate Adjustments	\$95,388	0.0	\$95,388	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$21,149,265	0.0	\$21,149,265	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$21,149,265</b>	<b>0.0</b>	<b>\$21,149,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**05. Indigent Care Program - (A) Indigent Care Program -**

**Safety Net Provider Payments**

FY 2022-23 Starting Base	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
FY 2022-23 Base Request	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
FY 2023-24 Governor's Budget Request	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
<b>Total All Other Operating Allocation</b>	<b>\$226,610,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$113,305,154</b>	<b>\$0</b>	<b>\$113,305,154</b>

**Pediatric Specialty Hospital**

FY 2022-23 Starting Base	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
FY 2022-23 Base Request	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
FY 2023-24 Governor's Budget Request	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
<b>Total All Other Operating Allocation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$5,382,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,382,005</b>

**Appropriation from Tobacco Tax Fund to the General Fund**

FY 2022-23 Starting Base	\$381,798	0.0	\$0	\$381,798	\$0	\$0
FY 2022-23 Base Request	\$381,798	0.0	\$0	\$381,798	\$0	\$0
FY 2023-24 Governor's Budget Request	\$381,798	0.0	\$0	\$381,798	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$381,798</b>	<b>0.0</b>	<b>\$0</b>	<b>\$381,798</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Primary Care Fund Program</b>						
FY 2022-23 Starting Base	\$48,087,990	0.0	\$0	\$24,176,000	\$0	\$23,911,990
FY 2022-23 Base Request	\$48,087,990	0.0	\$0	\$24,176,000	\$0	\$23,911,990
FY 2023-24 Governor's Budget Request	\$48,087,990	0.0	\$0	\$24,176,000	\$0	\$23,911,990
<b>Total All Other Operating Allocation</b>	<b>\$48,087,990</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,176,000</b>	<b>\$0</b>	<b>\$23,911,990</b>
<b>Children's Basic Health Plan Administration</b>						
FY 2022-23 Starting Base	\$3,864,405	0.0	\$0	\$1,243,319	\$0	\$2,621,086
FY 2022-23 Base Request	\$3,864,405	0.0	\$0	\$1,243,319	\$0	\$2,621,086
R-03 Child Health Plan Plus	\$0	0.0	\$0	\$109,223	\$0	(\$109,223)
FY 2023-24 Governor's Budget Request	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
<b>Total All Other Operating Allocation</b>	<b>\$3,864,405</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,352,542</b>	<b>\$0</b>	<b>\$2,511,863</b>
<b>Children's Basic Health Plan Medical and Dental Costs</b>						
FY 2022-23 Starting Base	\$179,073,696	0.0	\$24,514,105	\$38,226,690	\$0	\$116,332,901
TA-09 SB 21-025 Family Planning Service 4 Eligible Individual	(\$536,161)	0.0	(\$187,656)	\$0	\$0	(\$348,505)
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$686,972)	0.0	(\$143,414)	(\$97,027)	\$0	(\$446,531)
TA-30 FY 2022-23 R-11 ACC CHP Accountability	\$0	0.0	(\$1,465)	\$1,465	\$0	\$0
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$20,364	0.0	(\$9,395)	(\$30,346)	\$0	\$60,105
<b>FY 2022-23 Base Request</b>	<b>\$177,870,927</b>	<b>0.0</b>	<b>\$24,172,175</b>	<b>\$38,100,782</b>	<b>\$0</b>	<b>\$115,597,970</b>
R-03 Child Health Plan Plus	\$28,740,043	0.0	\$8,051,152	\$2,054,730	\$0	\$18,634,161
R-09 Advancing Birthing Equity	\$38,767	0.0	\$13,568	\$0	\$0	\$25,199
FY 2023-24 Governor's Budget Request	\$206,649,737	0.0	\$32,236,895	\$40,155,512	\$0	\$134,257,330
<b>Total All Other Operating Allocation</b>	<b>\$206,649,737</b>	<b>0.0</b>	<b>\$32,236,895</b>	<b>\$40,155,512</b>	<b>\$0</b>	<b>\$134,257,330</b>
<b>Total For: 05. Indigent Care Program - (A) Indigent Care Program -</b>						
FY 2022-23 Starting Base	\$468,782,207	0.0	\$29,896,110	\$177,332,961	\$0	\$261,553,136
TA-09 SB 21-025 Family Planning Service 4 Eligible Individual	(\$536,161)	0.0	(\$187,656)	\$0	\$0	(\$348,505)
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$686,972)	0.0	(\$143,414)	(\$97,027)	\$0	(\$446,531)
TA-30 FY 2022-23 R-11 ACC CHP Accountability	\$0	0.0	(\$1,465)	\$1,465	\$0	\$0
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$20,364	0.0	(\$9,395)	(\$30,346)	\$0	\$60,105
<b>FY 2022-23 Base Request</b>	<b>\$467,579,438</b>	<b>0.0</b>	<b>\$29,554,180</b>	<b>\$177,207,053</b>	<b>\$0</b>	<b>\$260,818,205</b>
R-03 Child Health Plan Plus	\$28,740,043	0.0	\$8,051,152	\$2,163,953	\$0	\$18,524,938



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 Advancing Birthing Equity	\$38,767	0.0	\$13,568	\$0	\$0	\$25,199
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$496,358,248</b>	<b>0.0</b>	<b>\$37,618,900</b>	<b>\$179,371,006</b>	<b>\$0</b>	<b>\$279,368,342</b>
<b>Total All Other Operating Allocation</b>	<b>\$496,358,248</b>	<b>0.0</b>	<b>\$37,618,900</b>	<b>\$179,371,006</b>	<b>\$0</b>	<b>\$279,368,342</b>

**06. Other Medical Services - (A) Other Medical Services -**

**Old Age Pension State Medical**

FY 2022-23 Starting Base	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Base Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2023-24 Governor's Budget Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Senior Dental**

FY 2022-23 Starting Base	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Base Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2023-24 Governor's Budget Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

FY 2022-23 Starting Base	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
FY 2022-23 Base Request	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
FY 2023-24 Governor's Budget Request	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
<b>Total All Other Operating Allocation</b>	<b>\$9,490,170</b>	<b>0.0</b>	<b>\$4,520,085</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$4,745,085</b>

**Medicare Modernization Act State Contribution Payment**

FY 2022-23 Starting Base	\$235,472,292	0.0	\$235,472,292	\$0	\$0	\$0
FY 2022-23 Base Request	\$235,472,292	0.0	\$235,472,292	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contribution	\$3,285,804	0.0	\$3,285,804	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$238,758,096</b>	<b>0.0</b>	<b>\$238,758,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$238,758,096</b>	<b>0.0</b>	<b>\$238,758,096</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Public School Health Services Contract Administration</b>						
FY 2022-23 Starting Base	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022-23 Base Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2023-24 Governor's Budget Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Public School Health Services</b>						
FY 2022-23 Starting Base	\$172,092,626	0.0	\$0	\$84,651,774	\$0	\$87,440,852
FY 2022-23 Base Request	\$172,092,626	0.0	\$0	\$84,651,774	\$0	\$87,440,852
FY 2023-24 Governor's Budget Request	\$172,092,626	0.0	\$0	\$84,651,774	\$0	\$87,440,852
<b>Total All Other Operating Allocation</b>	<b>\$172,092,626</b>	<b>0.0</b>	<b>\$0</b>	<b>\$84,651,774</b>	<b>\$0</b>	<b>\$87,440,852</b>
<b>SBIRT Training Grant Program</b>						
FY 2022-23 Starting Base	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2022-23 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2023-24 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Reproductive Health Care Program</b>						
FY 2022-23 Starting Base	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,614,490</b>	<b>0.0</b>	<b>\$3,614,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Only Payments to Urban Indian Health Organizations</b>						
FY 2022-23 Starting Base	\$48,025	0.0	\$48,025	\$0	\$0	\$0
TA-33 HB 22-1190 Suppl State Pymt To Urban Indian Orgs	(\$48,025)	0.0	(\$48,025)	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**ARPA HCBS State-Only Funds**

FY 2022-23 Starting Base	\$56,589,558	4.0	\$0	\$56,589,558	\$0	\$0
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$10,522,386)	0.0	\$0	(\$10,522,386)	\$0	\$0
FY 2022-23 Base Request	\$46,067,172	4.0	\$0	\$46,067,172	\$0	\$0
FY 2023-24 Governor's Budget Request	\$46,067,172	4.0	\$0	\$46,067,172	\$0	\$0
Personal Services Allocation	\$0	4.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$46,067,172	0.0	\$0	\$46,067,172	\$0	\$0

**ARPA SLFRF Primary Care and Behavioral Health Statewide Integration (HB 22-1302)**

FY 2022-23 Starting Base	\$31,750,000	2.3	\$0	\$0	\$0	\$31,750,000
TA-41 HB 22-1302 Health Care Practice Transformation	(\$31,750,000)	(2.3)	\$0	\$0	\$0	(\$31,750,000)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

**Total For: 06. Other Medical Services - (A) Other Medical Services -**

FY 2022-23 Starting Base	\$526,547,519	6.3	\$248,617,402	\$152,769,180	\$225,000	\$124,935,937
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$10,522,386)	0.0	\$0	(\$10,522,386)	\$0	\$0
TA-33 HB 22-1190 Suppl State Pymt To Urban Indian Orgs	(\$48,025)	0.0	(\$48,025)	\$0	\$0	\$0
TA-41 HB 22-1302 Health Care Practice Transformation	(\$31,750,000)	(2.3)	\$0	\$0	\$0	(\$31,750,000)
FY 2022-23 Base Request	\$484,227,108	4.0	\$248,569,377	\$142,246,794	\$225,000	\$93,185,937
R-04 Medicare Modernization Act State Contribution	\$3,285,804	0.0	\$3,285,804	\$0	\$0	\$0
FY 2023-24 Governor's Budget Request	\$487,512,912	4.0	\$251,855,181	\$142,246,794	\$225,000	\$93,185,937
Personal Services Allocation	\$0	4.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$487,512,912	0.0	\$251,855,181	\$142,246,794	\$225,000	\$93,185,937

**07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding -**

**Executive Director's Office - Medicaid Funding**

FY 2022-23 Starting Base	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576,886
TA-47 FY 22 Salary Survey Distribution	(\$1,355,894)	0.0	(\$677,947)	\$0	\$0	(\$677,947)
TA-49 FY 2022-23 NP-01 FS&H Coordinated Compensation (DHS)	(\$16,984)	0.0	(\$8,492)	\$0	\$0	(\$8,492)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-53B Other Agencies FY 23-24 Total Comp w Medicaid	(\$578,064)	0.0	(\$289,031)	\$0	\$0	(\$289,033)
TA-54B Other Agencies Operating Common Policy Adj w Medicaid	(\$20,099)	0.0	(\$10,050)	\$0	\$0	(\$10,049)
TA-56B DHS Legal Services Adjustment w Medicaid	\$14,148	0.0	\$7,074	\$0	\$0	\$7,074
TA-57B Other Agencies COWINS Total Comp Request w Medicaid	\$972,000	0.0	\$485,998	\$0	\$0	\$486,002
<b>FY 2022-23 Base Request</b>	<b>\$14,168,880</b>	<b>0.0</b>	<b>\$7,084,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,084,441</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$14,168,880</b>	<b>0.0</b>	<b>\$7,084,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,084,441</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,168,880</b>	<b>0.0</b>	<b>\$7,084,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,084,441</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding -</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$15,153,773</b>	<b>0.0</b>	<b>\$7,576,887</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,576,886</b>
TA-47 FY 22 Salary Survey Distribution	(\$1,355,894)	0.0	(\$677,947)	\$0	\$0	(\$677,947)
TA-49 FY 2022-23 NP-01 FS&H Coordinated Compensation (DHS)	(\$16,984)	0.0	(\$8,492)	\$0	\$0	(\$8,492)
TA-53B Other Agencies FY 23-24 Total Comp w Medicaid	(\$578,064)	0.0	(\$289,031)	\$0	\$0	(\$289,033)
TA-54B Other Agencies Operating Common Policy Adj w Medicaid	(\$20,099)	0.0	(\$10,050)	\$0	\$0	(\$10,049)
TA-56B DHS Legal Services Adjustment w Medicaid	\$14,148	0.0	\$7,074	\$0	\$0	\$7,074
TA-57B Other Agencies COWINS Total Comp Request w Medicaid	\$972,000	0.0	\$485,998	\$0	\$0	\$486,002
<b>FY 2022-23 Base Request</b>	<b>\$14,168,880</b>	<b>0.0</b>	<b>\$7,084,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,084,441</b>
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$14,168,880</b>	<b>0.0</b>	<b>\$7,084,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,084,441</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,168,880</b>	<b>0.0</b>	<b>\$7,084,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,084,441</b>

**07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (1) Division of Child Welfare**

**Administration**

<b>FY 2022-23 Starting Base</b>	<b>\$66,803</b>	<b>0.0</b>	<b>\$33,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,401</b>
TA-47 FY 22 Salary Survey Distribution	\$2,982	0.0	\$1,491	\$0	\$0	\$1,491
<b>FY 2022-23 Base Request</b>	<b>\$69,785</b>	<b>0.0</b>	<b>\$34,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,892</b>
NP-07 Improving Medicaid Access for Child Welfare Youth	\$291,573	0.0	\$72,894	\$0	\$0	\$218,679
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$361,358</b>	<b>0.0</b>	<b>\$107,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,571</b>
<b>Total All Other Operating Allocation</b>	<b>\$361,358</b>	<b>0.0</b>	<b>\$107,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,571</b>

**Child Welfare Services**

<b>FY 2022-23 Starting Base</b>	<b>\$13,690,244</b>	<b>0.0</b>	<b>\$6,845,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,845,122</b>
<b>FY 2022-23 Base Request</b>	<b>\$13,690,244</b>	<b>0.0</b>	<b>\$6,845,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,845,122</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-09 DHS ATB Provider Rate Adjustments w Medicaid	\$410,708	0.0	\$205,354	\$0	\$0	\$205,354
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$14,100,952</b>	<b>0.0</b>	<b>\$7,050,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,050,476</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,100,952</b>	<b>0.0</b>	<b>\$7,050,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,050,476</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (1) Division of Child Welfare</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$13,757,047</b>	<b>0.0</b>	<b>\$6,878,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,878,523</b>
TA-47 FY 22 Salary Survey Distribution	\$2,982	0.0	\$1,491	\$0	\$0	\$1,491
<b>FY 2022-23 Base Request</b>	<b>\$13,760,029</b>	<b>0.0</b>	<b>\$6,880,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,880,014</b>
NP-07 Improving Medicaid Access for Child Welfare Youth	\$291,573	0.0	\$72,894	\$0	\$0	\$218,679
NP-09 DHS ATB Provider Rate Adjustments w Medicaid	\$410,708	0.0	\$205,354	\$0	\$0	\$205,354
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$14,462,310</b>	<b>0.0</b>	<b>\$7,158,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,304,047</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,462,310</b>	<b>0.0</b>	<b>\$7,158,263</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,304,047</b>

**07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (2) Division of Youth Services**

**(2) Division of Youth Services**

<b>FY 2022-23 Starting Base</b>	<b>\$787,189</b>	<b>0.0</b>	<b>\$393,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,594</b>
<b>FY 2022-23 Base Request</b>	<b>\$787,189</b>	<b>0.0</b>	<b>\$393,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,594</b>
NP-09 DHS ATB Provider Rate Adjustments w Medicaid	\$14,631	0.0	\$7,315	\$0	\$0	\$7,316
NP-08 DYS Caseload Reduction - Statewide Facilities	(\$134,557)	0.0	(\$67,279)	\$0	\$0	(\$67,278)
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$667,263</b>	<b>0.0</b>	<b>\$333,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,632</b>
<b>Total All Other Operating Allocation</b>	<b>\$667,263</b>	<b>0.0</b>	<b>\$333,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,632</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (2) Division of Youth Services</b>						
<b>FY 2022-23 Starting Base</b>	<b>\$787,189</b>	<b>0.0</b>	<b>\$393,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,594</b>
<b>FY 2022-23 Base Request</b>	<b>\$787,189</b>	<b>0.0</b>	<b>\$393,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,594</b>
NP-08 DYS Caseload Reduction - Statewide Facilities	(\$134,557)	0.0	(\$67,279)	\$0	\$0	(\$67,278)
NP-09 DHS ATB Provider Rate Adjustments w Medicaid	\$14,631	0.0	\$7,315	\$0	\$0	\$7,316
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$667,263</b>	<b>0.0</b>	<b>\$333,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,632</b>
<b>Total All Other Operating Allocation</b>	<b>\$667,263</b>	<b>0.0</b>	<b>\$333,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,632</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**07. Department of Human Services Medicaid-Funded Programs - (C) Office of Economic Security - Medicaid Funding -**

**Systematic Alien Verification for Eligibility**

FY 2022-23 Starting Base	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2022-23 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2023-24 Governor's Budget Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>Total All Other Operating Allocation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

**Administration**

FY 2022-23 Starting Base	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000
TA-35 SB 22-235 County Admin of Public Assistance Programs	\$80,000	0.0	\$24,060	\$15,940	\$0	\$40,000
FY 2022-23 Base Request	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
FY 2023-24 Governor's Budget Request	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
<b>Total All Other Operating Allocation</b>	<b>\$240,000</b>	<b>0.0</b>	<b>\$72,180</b>	<b>\$47,820</b>	<b>\$0</b>	<b>\$120,000</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs - (C) Office of Economic Security - Medicaid Funding -**

FY 2022-23 Starting Base	\$188,307	0.0	\$62,273	\$31,880	\$0	\$94,154
TA-35 SB 22-235 County Admin of Public Assistance Programs	\$80,000	0.0	\$24,060	\$15,940	\$0	\$40,000
FY 2022-23 Base Request	\$268,307	0.0	\$86,333	\$47,820	\$0	\$134,154
FY 2023-24 Governor's Budget Request	\$268,307	0.0	\$86,333	\$47,820	\$0	\$134,154
<b>Total All Other Operating Allocation</b>	<b>\$268,307</b>	<b>0.0</b>	<b>\$86,333</b>	<b>\$47,820</b>	<b>\$0</b>	<b>\$134,154</b>

**07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (1) Community Behavioral Health Administration**

**Community Behavioral Health Administration**

FY 2022-23 Starting Base	\$533,804	0.0	\$266,902	\$0	\$0	\$266,902
TA-47 FY 22 Salary Survey Distribution	\$10,498	0.0	\$5,249	\$0	\$0	\$5,249
FY 2022-23 Base Request	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
FY 2023-24 Governor's Budget Request	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
<b>Total All Other Operating Allocation</b>	<b>\$544,302</b>	<b>0.0</b>	<b>\$272,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,151</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (1) Community Behavioral Health Administration						
FY 2022-23 Starting Base	\$533,804	0.0	\$266,902	\$0	\$0	\$266,902
TA-47 FY 22 Salary Survey Distribution	\$10,498	0.0	\$5,249	\$0	\$0	\$5,249
FY 2022-23 Base Request	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
FY 2023-24 Governor's Budget Request	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
<b>Total All Other Operating Allocation</b>	<b>\$544,302</b>	<b>0.0</b>	<b>\$272,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,151</b>

**07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (2) Community-based Mental Health Services**

**Children and Youth Mental Health Treatment Act**

FY 2022-23 Starting Base	\$131,048	0.0	\$65,524	\$0	\$0	\$65,524
FY 2022-23 Base Request	\$131,048	0.0	\$65,524	\$0	\$0	\$65,524
NP-09 DHS ATB Provider Rate Adjustments w Medicaid	\$1,285	0.0	\$643	\$0	\$0	\$642
FY 2023-24 Governor's Budget Request	\$132,333	0.0	\$66,167	\$0	\$0	\$66,166
<b>Total All Other Operating Allocation</b>	<b>\$132,333</b>	<b>0.0</b>	<b>\$66,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,166</b>

<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (2) Community-based Mental Health Services						
FY 2022-23 Starting Base	\$131,048	0.0	\$65,524	\$0	\$0	\$65,524
FY 2022-23 Base Request	\$131,048	0.0	\$65,524	\$0	\$0	\$65,524
NP-09 DHS ATB Provider Rate Adjustments w Medicaid	\$1,285	0.0	\$643	\$0	\$0	\$642
FY 2023-24 Governor's Budget Request	\$132,333	0.0	\$66,167	\$0	\$0	\$66,166
<b>Total All Other Operating Allocation</b>	<b>\$132,333</b>	<b>0.0</b>	<b>\$66,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,166</b>

**07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (3) Substance Use Treatment and Prevention S**

**High Risk Pregnant Women Program**

FY 2022-23 Starting Base	\$1,903,091	0.0	\$951,546	\$0	\$0	\$951,545
FY 2022-23 Base Request	\$1,903,091	0.0	\$951,546	\$0	\$0	\$951,545
R-09 Advancing Birthing Equity	(\$1,903,091)	0.0	(\$951,546)	\$0	\$0	(\$951,545)
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (3) Substance Use Treatment and Prevention Services						
FY 2022-23 Starting Base	\$1,903,091	0.0	\$951,546	\$0	\$0	\$951,545
FY 2022-23 Base Request	\$1,903,091	0.0	\$951,546	\$0	\$0	\$951,545
R-09 Advancing Birthing Equity	(\$1,903,091)	0.0	(\$951,546)	\$0	\$0	(\$951,545)
FY 2023-24 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**07. Department of Human Services Medicaid-Funded Programs - (E) Office of Behavioral Health - Medicaid Funding -**

**Mental Health Institutes**

FY 2022-23 Starting Base	\$8,196,375	0.0	\$4,098,188	\$0	\$0	\$4,098,187
TA-47 FY 22 Salary Survey Distribution	\$43,306	0.0	\$21,653	\$0	\$0	\$21,653
FY 2022-23 Base Request	\$8,239,681	0.0	\$4,119,841	\$0	\$0	\$4,119,840
FY 2023-24 Governor's Budget Request	\$8,239,681	0.0	\$4,119,841	\$0	\$0	\$4,119,840
<b>Total All Other Operating Allocation</b>	<b>\$8,239,681</b>	<b>0.0</b>	<b>\$4,119,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,119,840</b>

**Total For:** 07. Department of Human Services Medicaid-Funded Programs - (E) Office of Behavioral Health - Medicaid Funding -

FY 2022-23 Starting Base	\$8,196,375	0.0	\$4,098,188	\$0	\$0	\$4,098,187
TA-47 FY 22 Salary Survey Distribution	\$43,306	0.0	\$21,653	\$0	\$0	\$21,653
FY 2022-23 Base Request	\$8,239,681	0.0	\$4,119,841	\$0	\$0	\$4,119,840
FY 2023-24 Governor's Budget Request	\$8,239,681	0.0	\$4,119,841	\$0	\$0	\$4,119,840
<b>Total All Other Operating Allocation</b>	<b>\$8,239,681</b>	<b>0.0</b>	<b>\$4,119,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,119,840</b>

**07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (1) Administration**

**(1) Administration**

FY 2022-23 Starting Base	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
FY 2022-23 Base Request	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
FY 2023-24 Governor's Budget Request	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
<b>Total All Other Operating Allocation</b>	<b>\$412,894</b>	<b>0.0</b>	<b>\$206,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,447</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (1) Administration						
FY 2022-23 Starting Base	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
FY 2022-23 Base Request	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
FY 2023-24 Governor's Budget Request	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
<b>Total All Other Operating Allocation</b>	<b>\$412,894</b>	<b>0.0</b>	<b>\$206,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,447</b>

**07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (2) Regional Centers for Ppl with Developer**

**Regional Centers**

FY 2022-23 Starting Base	\$56,049,062	0.0	\$26,135,628	\$1,888,903	\$0	\$28,024,531
TA-47 FY 22 Salary Survey Distribution	\$1,292,632	0.0	\$646,315	\$0	\$0	\$646,317
FY 2022-23 Base Request	\$57,341,694	0.0	\$26,781,943	\$1,888,903	\$0	\$28,670,848
FY 2023-24 Governor's Budget Request	\$57,341,694	0.0	\$26,781,943	\$1,888,903	\$0	\$28,670,848
<b>Total All Other Operating Allocation</b>	<b>\$57,341,694</b>	<b>0.0</b>	<b>\$26,781,943</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$28,670,848</b>

**Regional Center Depreciation and Annual Adjustments**

FY 2022-23 Starting Base	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2022-23 Base Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2023-24 Governor's Budget Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>Total All Other Operating Allocation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

**Regional Center Electronic Health Record System**

FY 2022-23 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
TA-47 FY 22 Salary Survey Distribution	\$6,476	0.0	\$3,238	\$0	\$0	\$3,238
FY 2022-23 Base Request	\$686,858	0.0	\$343,429	\$0	\$0	\$343,429
FY 2023-24 Governor's Budget Request	\$686,858	0.0	\$343,429	\$0	\$0	\$343,429
<b>Total All Other Operating Allocation</b>	<b>\$686,858</b>	<b>0.0</b>	<b>\$343,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,429</b>

<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (2) Regional Centers for Ppl with Developmental Disabilities						
FY 2022-23 Starting Base	\$57,421,169	0.0	\$26,821,682	\$1,888,903	\$0	\$28,710,584
TA-47 FY 22 Salary Survey Distribution	\$1,299,108	0.0	\$649,553	\$0	\$0	\$649,555
FY 2022-23 Base Request	\$58,720,277	0.0	\$27,471,235	\$1,888,903	\$0	\$29,360,139

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Governor's Budget Request	\$58,720,277	0.0	\$27,471,235	\$1,888,903	\$0	\$29,360,139
<b>Total All Other Operating Allocation</b>	<b>\$58,720,277</b>	<b>0.0</b>	<b>\$27,471,235</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,360,139</b>

**07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (3) Aging Programs**

**Community Services for the Elderly**

FY 2022-23 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2023-24 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>Total All Other Operating Allocation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (3) Aging Programs**

FY 2022-23 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2023-24 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>Total All Other Operating Allocation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**07. Department of Human Services Medicaid-Funded Programs - (H) Other -**

**Fed Medicaid Indirect Cost Reimbursement For CDHS Programs**

FY 2022-23 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2022-23 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2023-24 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**DHS Indirect Cost Assessment**

FY 2022-23 Starting Base	\$20,815,836	0.0	\$10,407,918	\$0	\$0	\$10,407,918
TA-22 FY 2022-23 NP-06 OIT_FY22 Budget Request Package	(\$1,552)	0.0	(\$776)	\$0	\$0	(\$776)
TA-50 FY 2019-20 NP-12 Salesforce (DHS)	\$1,726	0.0	\$863	\$0	\$0	\$863
TA-51 FY 22-23 NP-2 Office of Operations Operating Req (DHS)	\$74,086	0.0	\$37,043	\$0	\$0	\$37,043
TA-52B SWICAP Other Agencies w Medicaid	\$115,610	0.0	\$57,805	\$0	\$0	\$57,805
TA-54B Other Agencies Operating Common Policy Adj w Medicaid	(\$433,918)	0.0	(\$216,959)	\$0	\$0	(\$216,959)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-55B Other Agencies Payments to OIT CP Adj w Medicaid	\$1,502,428	0.0	\$751,214	\$0	\$0	\$751,214
TA-56B DHS Legal Services Adjustment w Medicaid	\$173,662	0.0	\$86,831	\$0	\$0	\$86,831
TA-58 DHS Digital Trunk Radio Payments Base Adj	\$58,658	0.0	\$29,329	\$0	\$0	\$29,329
<b>FY 2022-23 Base Request</b>	<b>\$22,306,536</b>	<b>0.0</b>	<b>\$11,153,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,153,268</b>
NP-02 Annual Fleet Vehicle Request (DHS)	\$31,154	0.0	\$15,577	\$0	\$0	\$15,577
NP-03 OIT_FY24 Budget Request Package	\$541,340	0.0	\$270,670	\$0	\$0	\$270,670
NP-04 COE Common Policy	\$13,656	0.0	\$6,828	\$0	\$0	\$6,828
NP-05 Transfer of Performance Budgeting to DPA	\$1,154	0.0	\$577	\$0	\$0	\$577
NP-06 Capitol Complex Staffing (DHS)	\$8,522	0.0	\$4,261	\$0	\$0	\$4,261
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$22,902,362</b>	<b>0.0</b>	<b>\$11,451,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,451,181</b>
<b>Total All Other Operating Allocation</b>	<b>\$22,902,362</b>	<b>0.0</b>	<b>\$11,451,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,451,181</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs - (H) Other -**

<b>FY 2022-23 Starting Base</b>	<b>\$21,315,836</b>	<b>0.0</b>	<b>\$10,407,918</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,907,918</b>
TA-22 FY 2022-23 NP-06 OIT_FY22 Budget Request Package	(\$1,552)	0.0	(\$776)	\$0	\$0	(\$776)
TA-50 FY 2019-20 NP-12 Salesforce (DHS)	\$1,726	0.0	\$863	\$0	\$0	\$863
TA-51 FY 22-23 NP-2 Office of Operations Operating Req (DHS)	\$74,086	0.0	\$37,043	\$0	\$0	\$37,043
TA-52B SWICAP Other Agencies w Medicaid	\$115,610	0.0	\$57,805	\$0	\$0	\$57,805
TA-54B Other Agencies Operating Common Policy Adj w Medicaid	(\$433,918)	0.0	(\$216,959)	\$0	\$0	(\$216,959)
TA-55B Other Agencies Payments to OIT CP Adj w Medicaid	\$1,502,428	0.0	\$751,214	\$0	\$0	\$751,214
TA-56B DHS Legal Services Adjustment w Medicaid	\$173,662	0.0	\$86,831	\$0	\$0	\$86,831
TA-58 DHS Digital Trunk Radio Payments Base Adj	\$58,658	0.0	\$29,329	\$0	\$0	\$29,329
<b>FY 2022-23 Base Request</b>	<b>\$22,806,536</b>	<b>0.0</b>	<b>\$11,153,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,653,268</b>
NP-02 Annual Fleet Vehicle Request (DHS)	\$31,154	0.0	\$15,577	\$0	\$0	\$15,577
NP-03 OIT_FY24 Budget Request Package	\$541,340	0.0	\$270,670	\$0	\$0	\$270,670
NP-04 COE Common Policy	\$13,656	0.0	\$6,828	\$0	\$0	\$6,828
NP-05 Transfer of Performance Budgeting to DPA	\$1,154	0.0	\$577	\$0	\$0	\$577
NP-06 Capitol Complex Staffing (DHS)	\$8,522	0.0	\$4,261	\$0	\$0	\$4,261
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$23,402,362</b>	<b>0.0</b>	<b>\$11,451,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,951,181</b>
<b>Total All Other Operating Allocation</b>	<b>\$23,402,362</b>	<b>0.0</b>	<b>\$11,451,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,951,181</b>

**Total For: Department of Health Care Policy and Financing**

<b>FY 2022-23 Starting Base</b>	<b>\$14,221,064,397</b>	<b>741.8</b>	<b>\$4,084,846,478</b>	<b>\$1,804,230,393</b>	<b>\$95,058,195</b>	<b>\$8,236,929,331</b>
TA-01 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$716,615)	0.0	(\$348,347)	(\$9,960)	\$0	(\$358,308)
TA-02 FY 2021-22 R-11 Medicaid Funding for Connect 4 Health	\$506,796	0.0	\$0	\$199,413	\$0	\$307,383

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 FY 2021-22 BA-15 Implement eConsult Program	(\$308,706)	0.0	(\$101,873)	(\$52,480)	\$0	(\$154,353)
TA-04 BA-10 PHE End Resources	(\$415,764)	0.0	(\$132,826)	(\$75,055)	\$0	(\$207,883)
TA-05 FY 2021-22 JBC Action: Increase of 667 IDD Enrollment	\$6,107,288	0.0	\$3,053,644	\$0	\$0	\$3,053,644
TA-06 HB 21-1166 Behavioral Health Crisis Response Training	(\$135,360)	0.0	(\$135,360)	\$0	\$0	\$0
TA-07 SB 21-038 Expansion of Complementary and Alt Medicine	\$464,592	0.0	\$134,610	\$97,686	\$0	\$232,296
TA-08 SB 21-039 Elimination of Subminimum Wage Employment	\$471,421	0.0	\$235,710	\$1	\$0	\$235,710
TA-09 SB 21-025 Fmily Planning Service 4 Eligible Individual	\$1,074,673	0.0	\$65,713	\$17,462	\$0	\$991,498
TA-10 HB 21-1085 Secure Trans Behavioral Health Crisis	\$192,768	0.0	\$88,869	\$7,515	\$0	\$96,384
TA-11 SB 21-137 Behavioral Health Recovery Act	(\$67,920)	0.0	(\$33,960)	\$0	\$0	(\$33,960)
TA-12 SB 21-213 Use of Increased Medicaid Match	\$11,679,435	0.0	\$0	\$0	\$5,115,592	\$6,563,843
TA-13 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$8,801,690	(1.0)	\$4,518,134	\$0	\$0	\$4,283,556
TA-14 FY 2006-07 DI-8: Fund Nursing Facility Appraisals	(\$279,746)	0.0	(\$139,873)	\$0	\$0	(\$139,873)
TA-15 FY 21-22 R-9 Patient Access & Interop Rule Compliance	\$39,115	0.0	\$10,014	\$0	\$0	\$29,101
TA-16 FY 2022-23 BA-09 eConsult Program Implementation	\$208,706	0.0	\$71,385	\$85,789	\$0	\$51,532
TA-17 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$177,840,562)	(17.2)	\$0	(\$94,181,473)	\$0	(\$83,659,089)
TA-18 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	\$0	0.0	\$0	\$27,124	\$0	(\$27,124)
TA-19 FY 2022-23 BA-17 Remove CUSOM Clinical Revenue Funding	(\$3,500,000)	0.0	(\$1,533,000)	\$0	\$0	(\$1,967,000)
TA-20 FY 2022-23 JBC Action- CUSOM Adjustments	(\$13,413,166)	0.0	\$0	\$0	\$6,050,828	(\$19,463,994)
TA-21 FY 2022-23 BA-06 PHE County Administration Resources	(\$15,207,916)	0.0	(\$2,210,944)	(\$2,193,450)	\$0	(\$10,803,522)
TA-22 FY 2022-23 NP-06 OIT_FY22 Budget Request Package	\$1,591	0.0	\$493	\$212	\$57	\$829
TA-23 FY 22-23 NPBA-4 DOLA Savngs frm Nursing Facility Trans	(\$6,284,796)	0.0	(\$3,142,398)	\$0	\$0	(\$3,142,398)
TA-24 FY 2022-23 R-06 Value Based Payments	\$1,831,809	0.2	\$126,825	(\$27,304)	\$0	\$1,732,288
TA-25 FY 2022-23 R-07 Utilization Management	\$12,069	0.0	(\$2,565)	(\$11,615)	\$0	\$26,249
TA-26 FY 22-23 R-8 County Admin, Oversight, & Accountability	(\$16,519,749)	0.1	(\$3,838,321)	(\$935,408)	\$0	(\$11,746,020)
TA-27 FY 2022-23 R-9 OCL Program Enhancements	(\$9,325)	0.0	(\$4,663)	\$0	\$0	(\$4,662)
TA-28 FY 2022-23 R-10 Provider Rate Adjustments	\$151,648,254	0.0	\$72,442,817	\$915,780	\$0	\$78,289,657
TA-29 FY 2022-23 R-12 Convert Contractor Resources to FTE	(\$274,786)	0.8	(\$117,182)	(\$2,873)	(\$13,099)	(\$141,632)
TA-30 FY 2022-23 R-11 ACC CHP Accountability	(\$8,364)	0.0	(\$3,556)	\$0	\$0	(\$4,808)
TA-31 FY 2022-23 R-13 Compliance FTE	\$14,114	1.0	\$10,158	(\$6,201)	\$0	\$10,157
TA-32 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion	\$56,833,725	0.0	\$9,248,483	\$4,236,554	\$0	\$43,348,688
TA-33 HB 22-1190 Suppl State Pymt To Urban Indian Orgs	(\$48,025)	0.0	(\$48,025)	\$0	\$0	\$0
TA-34 HB 22-1333 Increase Min Wage for Nursing Home Workers	(\$3,071,863)	0.0	(\$1,535,932)	\$0	\$0	(\$1,535,931)
TA-35 SB 22-235 County Admin of Public Assistance Programs	\$80,000	0.0	\$24,060	\$15,940	\$0	\$40,000
TA-36 HB 22-1114 Transp Services for Medicaid Waiver Clients	(\$146,758)	0.0	(\$52,129)	(\$2,567)	\$0	(\$92,062)
TA-37 HB 22-1278 Behavioral Health Administration	\$10,368	0.5	\$5,184	\$0	\$0	\$5,184

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-38 SB 22-068 Provider Tool to View APCD	(\$114,750)	0.0	(\$114,750)	\$0	\$0	\$0
TA-39 SB 22-106 Conflict of Interest in Public Behav Health	\$869	0.1	\$434	\$0	\$0	\$435
TA-40 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	(\$70)	0.0	(\$35)	\$0	\$0	(\$35)
TA-41 HB 22-1302 Health Care Practice Transformation	(\$35,250,000)	(2.3)	(\$50,000)	\$0	\$0	(\$35,200,000)
TA-42 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$11,679,567	5.0	\$4,361,194	(\$30,346)	\$0	\$7,348,719
TA-43 HB 22-1303 Increase Residential Behavioral Health Beds	\$22,772,319	0.2	\$11,386,159	\$0	\$0	\$11,386,160
TA-44 HB 22-1325 Primary Care Alternative Payment Models	\$254,250	0.0	\$254,250	\$0	\$0	\$0
TA-45 SB 22-196 Health Needs of Ppl in Criminal Justice Syst	(\$32,906)	0.3	(\$16,453)	\$0	\$0	(\$16,453)
TA-46 HB 22-1397 Statewide Equity Office	(\$868)	0.2	\$0	\$0	(\$434)	(\$434)
TA-47 FY 22 Salary Survey Distribution	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-49 FY 2022-23 NP-01 FS&H Coordinated Compensation (DHS)	(\$16,984)	0.0	(\$8,492)	\$0	\$0	(\$8,492)
TA-50 FY 2019-20 NP-12 Salesforce (DHS)	\$1,726	0.0	\$863	\$0	\$0	\$863
TA-51 FY 22-23 NP-2 Office of Operations Operating Req (DHS)	\$74,086	0.0	\$37,043	\$0	\$0	\$37,043
TA-52A Statewide Indirect Cost Recoveries Common Policy Adj	\$264,914	0.0	\$0	(\$76,093)	\$118,832	\$222,175
TA-52B SWICAP Other Agencies w Medicaid	\$115,610	0.0	\$57,805	\$0	\$0	\$57,805
TA-53A FY 2023-24 Total Compensation Request	\$2,890,490	0.0	\$1,603,204	(\$93,790)	(\$64,616)	\$1,445,692
TA-53B Other Agencies FY 23-24 Total Comp w Medicaid	(\$577,001)	0.0	(\$288,499)	\$0	\$0	(\$288,502)
TA-54A Statewide Operating Common Policy Adjustment	(\$1,088,901)	0.0	(\$400,032)	(\$83,102)	(\$106,278)	(\$499,489)
TA-54B Other Agencies Operating Common Policy Adj w Medicaid	(\$454,017)	0.0	(\$227,009)	\$0	\$0	(\$227,008)
TA-55A-Payments to OIT Common Policy Adj	\$2,145,031	0.0	\$906,580	\$217,823	\$3,972	\$1,016,656
TA-55B Other Agencies Payments to OIT CP Adj w Medicaid	\$1,502,428	0.0	\$751,214	\$0	\$0	\$751,214
TA-56A Legal Services Adjustment	\$755,701	0.0	\$230,106	\$92,034	\$45,927	\$387,634
TA-56B DHS Legal Services Adjustment w Medicaid	\$187,810	0.0	\$93,905	\$0	\$0	\$93,905
TA-57A COWINS Total Compensation Request	\$1,553,924	0.0	\$608,967	\$114,475	\$23,510	\$806,972
TA-57B Other Agencies COWINS Total Comp Request w Medicaid	\$972,000	0.0	\$485,998	\$0	\$0	\$486,002
TA-58 DHS Digital Trunk Radio Payments Base Adj	\$58,658	0.0	\$29,329	\$0	\$0	\$29,329
<b>FY 2022-23 Base Request</b>	<b>\$14,230,487,276</b>	<b>729.7</b>	<b>\$4,181,203,403</b>	<b>\$1,712,476,484</b>	<b>\$106,232,486</b>	<b>\$8,230,574,903</b>
NP-01 DOLA Housing Vouchers	(\$4,215,888)	0.0	(\$2,107,944)	\$0	\$0	(\$2,107,944)
NP-02 Annual Fleet Vehicle Request (DHS)	\$31,154	0.0	\$15,577	\$0	\$0	\$15,577
NP-03 OIT_FY24 Budget Request Package	\$1,094,825	0.0	\$474,739	\$60,386	\$21,697	\$538,003
NP-04 COE Common Policy	\$23,742	0.0	\$10,547	\$1,100	\$395	\$11,700
NP-05 Transfer of Performance Budgeting to DPA	\$2,787	0.0	\$1,179	\$178	\$64	\$1,366
NP-06 Capitol Complex Staffing (DHS)	\$8,522	0.0	\$4,261	\$0	\$0	\$4,261
NP-07 Improving Medicaid Access for Child Welfare Youth	\$291,573	0.0	\$72,894	\$0	\$0	\$218,679
NP-08 DYS Caseload Reduction - Statewide Facilities	(\$134,557)	0.0	(\$67,279)	\$0	\$0	(\$67,278)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-09 DHS ATB Provider Rate Adjustments w Medicaid	\$426,624	0.0	\$213,312	\$0	\$0	\$213,312
R-01 Medical Services Premiums	\$407,679,567	0.0	\$155,659,118	\$2,072,047	(\$895,544)	\$250,843,946
R-02 Behavioral Health Programs	(\$10,567,103)	0.0	(\$3,443,854)	(\$1,075,502)	\$0	(\$6,047,747)
R-03 Child Health Plan Plus	\$28,740,043	0.0	\$8,051,152	\$2,163,953	\$0	\$18,524,938
R-04 Medicare Modernization Act State Contribution	\$3,285,804	0.0	\$3,285,804	\$0	\$0	\$0
R-05 Office of Community Living	\$29,857,884	0.0	\$14,353,416	(\$37,375)	\$0	\$15,541,843
R-06 Supporting PCMP Transition with Value Based Pymts	\$8,679,810	0.0	\$2,853,173	\$317,098	\$0	\$5,509,539
R-07 Provider Rate Adjustments	\$192,249,156	0.0	\$69,830,979	\$15,324,718	\$0	\$107,093,459
R-08 Cost and Quality Indicators	\$7,305,880	0.0	\$976,855	\$701,458	\$0	\$5,627,567
R-09 Advancing Birthing Equity	(\$702,853)	0.0	(\$357,242)	\$0	\$0	(\$345,611)
R-10 Children and Youth with Complex & Co-Occurring Needs	\$3,938,944	3.7	\$200,043	\$1,769,429	\$0	\$1,969,472
R-11 Compliance	(\$10,748,066)	7.4	(\$3,417,450)	(\$1,531,371)	\$0	(\$5,799,245)
R-12 Behavioral Health Eligibility & Claims Processing Ops	\$2,889,302	8.4	\$2,889,302	\$0	\$0	\$0
R-13 Case Management Redesign	\$3,602,309	0.0	\$168,000	\$1,533,155	\$0	\$1,901,154
R-14 Convert Contractor Resources to FTE	(\$55,923)	3.7	(\$28,400)	\$440	\$0	(\$27,963)
R-15 Administrative Technical Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2023-24 Governor's Budget Request</b>	<b>\$14,894,170,812</b>	<b>752.9</b>	<b>\$4,430,841,585</b>	<b>\$1,733,776,198</b>	<b>\$105,359,098</b>	<b>\$8,624,193,931</b>
<b>Personal Services Allocation</b>	<b>\$85,232,373</b>	<b>752.9</b>	<b>\$33,613,193</b>	<b>\$7,445,597</b>	<b>\$2,798,415</b>	<b>\$41,375,168</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,808,938,439</b>	<b>0.0</b>	<b>\$4,397,228,392</b>	<b>\$1,726,330,601</b>	<b>\$102,560,683</b>	<b>\$8,582,818,763</b>