

Health Care Policy and Financing FY 2015-16 Actual Expenditures	Schedule 3A					
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

**01. Executive Director's Office, (A)
General Administration**

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$27,865,140	383.2	\$9,681,391	\$2,860,502	\$1,501,543	\$13,821,704
HB 15-1186 Services for Children with Autism	\$115,736	0.0	\$57,868	\$0	\$0	\$57,868
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$245,446	0.0	(\$70,060)	\$0	\$0	\$315,506
SB 15-011 Pilot Prog Spinal Cord Injury Alternative Medicine	\$51,039	0.8	\$25,520	\$0	\$0	\$25,519
SB 15-228 Medicaid Provider Rate Review	\$267,211	4.0	\$133,606	\$0	\$0	\$133,605
FY 2015-16 Final Appropriation	\$28,544,572	388.0	\$9,828,325	\$2,860,502	\$1,501,543	\$14,354,202
EA-01 Centrally Appropriated Line Item Transfers	\$6,423,219	0.0	\$2,360,979	\$534,224	\$150,964	\$3,377,052
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$16,152,210	0.0	\$0	\$0	\$0	\$16,152,210
EA-05 Restrictions	(\$13,821,704)	0.0	\$0	\$0	\$0	(\$13,821,704)
FY 2015-16 Final Expenditure Authority	\$37,298,297	388.0	\$12,189,304	\$3,394,726	\$1,652,507	\$20,061,760
FY 2015-16 Actual Expenditures	\$35,980,702	388.0	\$12,189,304	\$3,383,381	\$725,133	\$19,682,883
FY 2015-16 Reversion (Overexpenditure)	\$1,317,595	0.0	\$0	\$11,345	\$927,374	\$378,877
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$35,614,276	388.0	\$11,611,339	\$3,383,381	\$567,546	\$20,052,010
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$366,426	0.0	\$577,965	\$0	\$157,587	(\$369,127)
<i>State Employees Reserve Fund Transfer</i>	\$238,895	0.0	\$238,895	\$0	\$0	\$0

Health, Life, and Dental

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,139,489	0.0	\$1,137,726	\$277,707	\$88,133	\$1,635,923
FY 2015-16 Final Appropriation	\$3,139,489	0.0	\$1,137,726	\$277,707	\$88,133	\$1,635,923
EA-01 Centrally Appropriated Line Item Transfers	(\$3,139,489)	0.0	(\$1,137,726)	(\$277,707)	(\$88,133)	(\$1,635,923)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,635,923	0.0	\$0	\$0	\$0	\$1,635,923
EA-05 Restrictions	(\$1,635,923)	0.0	\$0	\$0	\$0	(\$1,635,923)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

SB 15-234 General Appropriation Act (FY 2015-16)	\$61,246	0.0	\$22,736	\$4,746	\$1,457	\$32,307
FY 2015-16 Final Appropriation	\$61,246	0.0	\$22,736	\$4,746	\$1,457	\$32,307
EA-01 Centrally Appropriated Line Item Transfers	(\$61,246)	0.0	(\$22,736)	(\$4,746)	(\$1,457)	(\$32,307)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$32,307	0.0	\$0	\$0	\$0	\$32,307
EA-05 Restrictions	(\$32,307)	0.0	\$0	\$0	\$0	(\$32,307)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Amortization Equalization Disbursement

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,314,119	0.0	\$488,354	\$101,814	\$30,035	\$693,916
FY 2015-16 Final Appropriation	\$1,314,119	0.0	\$488,354	\$101,814	\$30,035	\$693,916
EA-01 Centrally Appropriated Line Item Transfers	(\$1,314,119)	0.0	(\$488,354)	(\$101,814)	(\$30,035)	(\$693,916)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$693,916	0.0	\$0	\$0	\$0	\$693,916
EA-05 Restrictions	(\$693,916)	0.0	\$0	\$0	\$0	(\$693,916)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**Supplemental Amortization
Equalization Disbursement**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,269,320	0.0	\$472,426	\$98,344	\$27,570	\$670,980
FY 2015-16 Final Appropriation	\$1,269,320	0.0	\$472,426	\$98,344	\$27,570	\$670,980
EA-01 Centrally Appropriated Line Item Transfers	(\$1,269,320)	0.0	(\$472,426)	(\$98,344)	(\$27,570)	(\$670,980)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$670,980	0.0	\$0	\$0	\$0	\$670,980
EA-05 Restrictions	(\$670,980)	0.0	\$0	\$0	\$0	(\$670,980)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Salary Survey

SB 15-234 General Appropriation Act (FY 2015-16)	\$321,383	0.0	\$121,695	\$24,853	\$1,794	\$173,041
FY 2015-16 Final Appropriation	\$321,383	0.0	\$121,695	\$24,853	\$1,794	\$173,041
EA-01 Centrally Appropriated Line Item Transfers	(\$321,383)	0.0	(\$121,695)	(\$24,853)	(\$1,794)	(\$173,041)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$173,041	0.0	\$0	\$0	\$0	\$173,041
EA-05 Restrictions	(\$173,041)	0.0	\$0	\$0	\$0	(\$173,041)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Merit Pay

SB 15-234 General Appropriation Act (FY 2015-16)	\$317,662	0.0	\$118,042	\$26,760	\$1,975	\$170,885
FY 2015-16 Final Appropriation	\$317,662	0.0	\$118,042	\$26,760	\$1,975	\$170,885
EA-01 Centrally Appropriated Line Item Transfers	(\$317,662)	0.0	(\$118,042)	(\$26,760)	(\$1,975)	(\$170,885)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$170,885	0.0	\$0	\$0	\$0	\$170,885
EA-05 Restrictions	(\$170,885)	0.0	\$0	\$0	\$0	(\$170,885)
FY 2015-16 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Worker's Compensation

SB 15-234 General Appropriation Act (FY 2015-16)	\$43,712	0.0	\$21,856	\$0	\$0	\$21,856
FY 2015-16 Final Appropriation	\$43,712	0.0	\$21,856	\$0	\$0	\$21,856
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$21,856	0.0	\$0	\$0	\$0	\$21,856
EA-05 Restrictions	(\$21,856)	0.0	\$0	\$0	\$0	(\$21,856)
FY 2015-16 Final Expenditure Authority	\$43,712	0.0	\$21,856	\$0	\$0	\$21,856
FY 2015-16 Actual Expenditures	\$43,712	0.0	\$21,856	\$0	\$0	\$21,856
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$43,712	0.0	\$21,856	\$0	\$0	\$21,856
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Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,099,434	0.0	\$951,018	\$78,907	\$10,449	\$1,059,060
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$500	0.0	(\$5,163)	\$0	\$0	\$5,663
SB 15-011 Pilot Prog Spinal Cord Injury Alternative Medicine	\$6,063	0.0	\$3,032	\$0	\$0	\$3,031
SB 15-228 Medicaid Provider Rate Review	\$22,612	0.0	\$11,306	\$0	\$0	\$11,306
FY 2015-16 Final Appropriation	\$2,128,609	0.0	\$960,193	\$78,907	\$10,449	\$1,079,060
EA-03 Rollforward Authority	(\$137,995)	0.0	(\$56,707)	\$0	\$0	(\$81,288)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,064,723	0.0	\$0	\$0	\$0	\$1,064,723
EA-05 Restrictions	(\$1,064,723)	0.0	\$0	\$0	\$0	(\$1,064,723)
FY 2015-16 Final Expenditure Authority	\$1,990,614	0.0	\$903,486	\$78,907	\$10,449	\$997,772
FY 2015-16 Actual Expenditures	\$1,904,622	0.0	\$903,486	\$3,365	\$0	\$997,772
FY 2015-16 Reversion (Overexpenditure)	\$85,992	0.0	\$1	\$75,542	\$10,449	(\$0)

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$189,421	0.0	\$90,658	\$166	\$0	\$98,596
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,715,202	0.0	\$812,827	\$3,199	\$0	\$899,176

Legal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,368,714	0.0	\$442,869	\$241,489	\$0	\$684,356
FY 2015-16 Final Appropriation	\$1,368,714	0.0	\$442,869	\$241,489	\$0	\$684,356
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$684,356	0.0	\$0	\$0	\$0	\$684,356
EA-05 Restrictions	(\$684,356)	0.0	\$0	\$0	\$0	(\$684,356)
FY 2015-16 Final Expenditure Authority	\$1,368,714	0.0	\$442,869	\$241,489	\$0	\$684,356
FY 2015-16 Actual Expenditures	\$932,996	0.0	\$442,869	\$23,678	\$0	\$466,449
FY 2015-16 Reversion (Overexpenditure)	\$435,718	0.0	\$0	\$217,812	\$0	\$217,907
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$932,996</i>	<i>0.0</i>	<i>\$442,869</i>	<i>\$23,678</i>	<i>\$0</i>	<i>\$466,449</i>

Administrative Law Judge Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$568,419	0.0	\$220,867	\$63,343	\$0	\$284,209
FY 2015-16 Final Appropriation	\$568,419	0.0	\$220,867	\$63,343	\$0	\$284,209
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$284,209	0.0	\$0	\$0	\$0	\$284,209
EA-05 Restrictions	(\$284,209)	0.0	\$0	\$0	\$0	(\$284,209)
FY 2015-16 Final Expenditure Authority	\$568,419	0.0	\$220,867	\$63,343	\$0	\$284,209
FY 2015-16 Actual Expenditures	\$568,419	0.0	\$220,866	\$63,343	\$0	\$284,210
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$568,419</i>	<i>0.0</i>	<i>\$220,866</i>	<i>\$63,343</i>	<i>\$0</i>	<i>\$284,210</i>

Payment to Risk Management and Property Funds

SB 15-234 General Appropriation Act (FY 2015-16)	\$166,912	0.0	\$83,456	\$0	\$0	\$83,456
FY 2015-16 Final Appropriation	\$166,912	0.0	\$83,456	\$0	\$0	\$83,456
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$83,456	0.0	\$0	\$0	\$0	\$83,456
EA-05 Restrictions	(\$83,456)	0.0	\$0	\$0	\$0	(\$83,456)
FY 2015-16 Final Expenditure Authority	\$166,912	0.0	\$83,456	\$0	\$0	\$83,456
FY 2015-16 Actual Expenditures	\$166,912	0.0	\$83,456	\$0	\$0	\$83,456
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$166,912	0.0	\$83,456	\$0	\$0	\$83,456

Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,203,793	0.0	\$885,015	\$216,881	\$0	\$1,101,897
FY 2015-16 Final Appropriation	\$2,203,793	0.0	\$885,015	\$216,881	\$0	\$1,101,897
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,101,897	0.0	\$0	\$0	\$0	\$1,101,897
EA-05 Restrictions	(\$1,101,897)	0.0	\$0	\$0	\$0	(\$1,101,897)
FY 2015-16 Final Expenditure Authority	\$2,203,793	0.0	\$885,015	\$216,881	\$0	\$1,101,897
FY 2015-16 Actual Expenditures	\$1,848,260	0.0	\$852,378	\$71,752	\$0	\$924,130
FY 2015-16 Reversion (Overexpenditure)	\$355,534	0.0	\$32,637	\$145,129	\$0	\$177,767
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,848,260	0.0	\$852,378	\$71,752	\$0	\$924,130

Capitol Complex Leased Space

SB 15-234 General Appropriation Act (FY 2015-16)	\$549,237	0.0	\$274,619	\$0	\$0	\$274,618
FY 2015-16 Final Appropriation	\$549,237	0.0	\$274,619	\$0	\$0	\$274,618
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$274,618	0.0	\$0	\$0	\$0	\$274,618
EA-05 Restrictions	(\$274,618)	0.0	\$0	\$0	\$0	(\$274,618)
FY 2015-16 Final Expenditure Authority	\$549,237	0.0	\$274,619	\$0	\$0	\$274,618
FY 2015-16 Actual Expenditures	\$549,237	0.0	\$274,619	\$0	\$0	\$274,619
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$549,237	0.0	\$274,619	\$0	\$0	\$274,619

Payments to OIT

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,775,292	0.0	\$1,876,284	\$11,360	\$0	\$1,887,648
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$715,468)	0.0	(\$357,734)	\$0	\$0	(\$357,734)
FY 2015-16 Final Appropriation	\$3,059,824	0.0	\$1,518,550	\$11,360	\$0	\$1,529,914
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,529,914	0.0	\$0	\$0	\$0	\$1,529,914
EA-05 Restrictions	(\$1,529,914)	0.0	\$0	\$0	\$0	(\$1,529,914)
FY 2015-16 Final Expenditure Authority	\$3,059,824	0.0	\$1,518,550	\$11,360	\$0	\$1,529,914
FY 2015-16 Actual Expenditures	\$3,059,822	0.0	\$1,518,550	\$11,360	\$0	\$1,529,912
FY 2015-16 Reversion (Overexpenditure)	\$2	0.0	\$0	\$0	\$0	\$2
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$3,059,822	0.0	\$1,518,550	\$11,360	\$0	\$1,529,912

COFRS Modernization

CORE Operations

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,598,167	0.0	\$544,698	\$285,501	\$0	\$767,968
FY 2015-16 Final Appropriation	\$1,598,167	0.0	\$544,698	\$285,501	\$0	\$767,968
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$767,968	0.0	\$0	\$0	\$0	\$767,968
EA-05 Restrictions	(\$767,968)	0.0	\$0	\$0	\$0	(\$767,968)
FY 2015-16 Final Expenditure Authority	\$1,598,167	0.0	\$544,698	\$285,501	\$0	\$767,968
FY 2015-16 Actual Expenditures	\$1,598,167	0.0	\$544,698	\$285,501	\$0	\$767,968
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,598,167</i>	<i>0.0</i>	<i>\$544,698</i>	<i>\$285,501</i>	<i>\$0</i>	<i>\$767,968</i>

Research Scholarships Using the All-Payer Claims Database

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$475,050	0.0	\$475,050	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$24,950	0.0	\$24,950	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$475,050</i>	<i>0.0</i>	<i>\$475,050</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

General Professional Services and Special Projects

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,046,970	0.0	\$2,964,887	\$1,463,609	\$0	\$4,618,474
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$84,800)	0.0	(\$20,925)	\$0	\$0	(\$63,875)
SB 15-011 Pilot Prog Spinal Cord Injury Alternative Medicine	\$55,000	0.0	\$27,500	\$0	\$0	\$27,500
SB 15-228 Medicaid Provider Rate Review	\$250,000	0.0	\$125,000	\$0	\$0	\$125,000
FY 2015-16 Final Appropriation	\$9,267,170	0.0	\$3,096,462	\$1,463,609	\$0	\$4,707,099
EA-03 Rollforward Authority	(\$1,073,833)	0.0	(\$461,238)	(\$151,358)	\$0	(\$461,237)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,554,599	0.0	\$0	\$0	\$0	\$4,554,599
EA-05 Restrictions	(\$4,554,599)	0.0	\$0	\$0	\$0	(\$4,554,599)
FY 2015-16 Final Expenditure Authority	\$8,193,337	0.0	\$2,635,224	\$1,312,251	\$0	\$4,245,862
FY 2015-16 Actual Expenditures	\$6,920,156	0.0	\$2,519,755	\$579,717	\$0	\$3,820,684
FY 2015-16 Reversion (Overexpenditure)	\$1,273,181	0.0	\$115,469	\$732,534	\$0	\$425,178

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,881,791</i>	<i>0.0</i>	<i>\$2,153,523</i>	<i>\$421,011</i>	<i>\$0</i>	<i>\$3,307,257</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,038,365</i>	<i>0.0</i>	<i>\$366,232</i>	<i>\$158,706</i>	<i>\$0</i>	<i>\$513,426</i>

Subtotal 01. Executive Director's Office, (A) General Administration						
FY 2015-16 Final Appropriation	\$56,422,348	388.0	\$20,737,889	\$5,755,816	\$1,662,956	\$28,265,687
FY 2015-16 Final Expenditure Authority	\$57,541,026	388.0	\$20,219,944	\$5,604,458	\$1,662,956	\$30,053,668
FY 2015-16 Actual Expenditures	\$54,048,055	388.0	\$20,046,887	\$4,422,096	\$725,133	\$28,853,938
FY 2015-16 Reversion (Overexpenditure)	\$3,492,971	0.0	\$173,057	\$1,182,362	\$937,823	\$1,199,730

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

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,130,010	0.0	\$2,315,772	\$0	\$0	\$3,814,238
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$110,000	0.0	\$0	\$110,000	\$0	\$0
FY 2015-16 Final Appropriation	\$6,240,010	0.0	\$2,315,772	\$110,000	\$0	\$3,814,238
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$116,827)	\$0	\$0	\$116,827
FY 2015-16 Final Expenditure Authority	\$6,240,010	0.0	\$2,198,945	\$110,000	\$0	\$3,931,065
FY 2015-16 Actual Expenditures	\$5,959,435	0.0	\$1,918,370	\$110,000	\$0	\$3,931,065
FY 2015-16 Reversion (Overexpenditure)	\$280,575	0.0	\$280,575	\$0	\$0	(\$0)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$5,959,435	0.0	\$1,918,370	\$110,000	\$0	\$3,931,065

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,010,000	0.0	\$0	\$0	\$1,481,221	\$1,528,779
FY 2015-16 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,481,221	\$1,528,779
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$978,477	0.0	\$0	\$0	\$0	\$978,477
EA-05 Restrictions	(\$1,528,779)	0.0	\$0	\$0	\$0	(\$1,528,779)
FY 2015-16 Final Expenditure Authority	\$2,459,698	0.0	\$0	\$0	\$1,481,221	\$978,477
FY 2015-16 Actual Expenditures	\$946,528	0.0	\$0	\$0	\$428,921	\$517,607
FY 2015-16 Reversion (Overexpenditure)	\$1,513,170	0.0	\$0	\$0	\$1,052,300	\$460,870
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$946,528	0.0	\$0	\$0	\$428,921	\$517,607

**Prenatal Statistical Information,
Transfer to CDPHE**

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2015-16 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2015-16 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2015-16 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,887</i>	<i>0.0</i>	<i>\$2,944</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,944</i>

**Transfer to CDPHE Local Public
Health Agencies**

**Nurse Aide Certification, Transfer to
DORA**

SB 15-234 General Appropriation Act (FY 2015-16)	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2015-16 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2015-16 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2015-16 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,021
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$1)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$324,041</i>	<i>0.0</i>	<i>\$147,369</i>	<i>\$0</i>	<i>\$14,652</i>	<i>\$162,021</i>

Reviews, Transfer to DORA

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,000	0.0	\$5,000	\$0	\$0	\$5,000
FY 2015-16 Final Appropriation	\$10,000	0.0	\$5,000	\$0	\$0	\$5,000
FY 2015-16 Final Expenditure Authority	\$10,000	0.0	\$5,000	\$0	\$0	\$5,000
FY 2015-16 Actual Expenditures	\$5,036	0.0	\$2,518	\$0	\$0	\$2,518
FY 2015-16 Reversion (Overexpenditure)	\$4,965	0.0	\$2,482	\$0	\$0	\$2,482
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$5,036</i>	<i>0.0</i>	<i>\$2,518</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,518</i>

**Transfer to DORA for Regulation of
Medicaid Trans. Providers**

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$160,335	0.0	\$0	\$0	\$160,335	\$0
FY 2015-16 Final Appropriation	\$160,335	0.0	\$0	\$0	\$160,335	\$0
FY 2015-16 Final Expenditure Authority	\$160,335	0.0	\$0	\$0	\$160,335	\$0
FY 2015-16 Actual Expenditures	\$153,845	0.0	\$0	\$0	\$153,845	\$0
FY 2015-16 Reversion (Overexpenditure)	\$6,490	0.0	\$0	\$0	\$6,490	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$153,845	0.0	\$0	\$0	\$153,845	\$0

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$215,955	0.0	\$107,977	\$0	\$0	\$107,978
FY 2015-16 Final Appropriation	\$215,955	0.0	\$107,977	\$0	\$0	\$107,978
FY 2015-16 Final Expenditure Authority	\$215,955	0.0	\$107,977	\$0	\$0	\$107,978
FY 2015-16 Actual Expenditures	\$215,955	0.0	\$107,978	\$0	\$0	\$107,978
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$1

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$215,955	0.0	\$107,978	\$0	\$0	\$107,978

Subtotal 01. Executive Director's Office, (B) Transfers to/from Other Departments						
FY 2015-16 Final Appropriation	\$9,966,228	0.0	\$2,579,062	\$110,000	\$1,656,208	\$5,620,958
FY 2015-16 Final Expenditure Authority	\$9,415,926	0.0	\$2,462,235	\$110,000	\$1,656,208	\$5,187,483
FY 2015-16 Actual Expenditures	\$7,610,726	0.0	\$2,179,177	\$110,000	\$597,417	\$4,724,132
FY 2015-16 Reversion (Overexpenditure)	\$1,805,200	0.0	\$283,058	\$0	\$1,058,791	\$463,351

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$32,759,633	0.0	\$6,817,349	\$1,919,380	\$293,350	\$23,729,554
HB 15-1309 Protective Restorations By Dental Hygienists	\$25,200	0.0	\$6,300	\$0	\$0	\$18,900
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$1,580,463	0.0	\$0	\$1,180,463	\$0	\$400,000
FY 2015-16 Final Appropriation	\$34,365,296	0.0	\$6,823,649	\$3,099,843	\$293,350	\$24,148,454
EA-03 Rollforward Authority	(\$8,634,943)	0.0	(\$1,044,677)	(\$1,103,900)	\$0	(\$6,486,366)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$160,000	0.0	\$0	\$0	\$0	\$160,000
FY 2015-16 Final Expenditure Authority	\$25,890,353	0.0	\$5,778,972	\$1,995,943	\$293,350	\$17,822,088
FY 2015-16 Actual Expenditures	\$25,890,353	0.0	\$5,778,972	\$1,995,943	\$293,350	\$17,822,088
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$25,727,154</i>	<i>0.0</i>	<i>\$5,778,972</i>	<i>\$1,995,943</i>	<i>\$130,151</i>	<i>\$17,822,088</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$163,199</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$163,199</i>	<i>\$0</i>

MMIS Reprocurement Contracted Staff

SB 15-234 General Appropriation Act (FY 2015-16)	\$4,448,524	0.0	\$353,814	\$131,360	\$0	\$3,963,350
FY 2015-16 Final Appropriation	\$4,448,524	0.0	\$353,814	\$131,360	\$0	\$3,963,350
EA-03 Rollforward Authority	(\$4,091,286)	0.0	(\$106,800)	(\$34,520)	\$0	(\$3,949,966)
FY 2015-16 Final Expenditure Authority	\$357,238	0.0	\$247,014	\$96,840	\$0	\$13,384
FY 2015-16 Actual Expenditures	\$357,238	0.0	\$247,014	\$96,840	\$0	\$13,384
FY 2015-16 Reversion (Overexpenditure)	(\$0)	0.0	\$0	\$0	\$0	(\$1)
FY 2015-16 Actual Expenditures Personal Services Allocation						
	\$337,738	0.0	\$243,675	\$95,638	\$0	(\$1,575)
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$19,500	0.0	\$3,339	\$1,202	\$0	\$14,960

MMIS Reprocurement Contracts

SB 15-234 General Appropriation Act (FY 2015-16)	\$41,437,857	0.0	\$4,164,679	\$1,177,899	\$0	\$36,095,279
FY 2015-16 Final Appropriation	\$41,437,857	0.0	\$4,164,679	\$1,177,899	\$0	\$36,095,279
EA-03 Rollforward Authority	(\$3,987,575)	0.0	(\$1,256,111)	(\$413,560)	\$0	(\$2,317,904)
FY 2015-16 Final Expenditure Authority	\$37,450,282	0.0	\$2,908,568	\$764,339	\$0	\$33,777,375
FY 2015-16 Actual Expenditures	\$37,450,282	0.0	\$2,908,568	\$764,339	\$0	\$33,777,375
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Personal Services Allocation						
	\$37,450,282	0.0	\$2,908,568	\$764,339	\$0	\$33,777,375

Fraud Detection Software Contract

SB 15-234 General Appropriation Act (FY 2015-16)	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
FY 2015-16 Final Appropriation	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
FY 2015-16 Final Expenditure Authority	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
FY 2015-16 Actual Expenditures	\$164,143	0.0	\$62,500	\$0	\$0	\$101,643
FY 2015-16 Reversion (Overexpenditure)	\$85,857	0.0	\$0	\$0	\$0	\$85,857

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$135,000	0.0	\$33,357	\$0	\$0	\$101,643
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$29,143	0.0	\$29,143	\$0	\$0	\$0

<i>Information Technology Revolving Fund Transfer</i>	\$29,143	0.0	\$29,143	\$0	\$0	\$0
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CBMS, Operating and Contract Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$10,885,261	0.0	\$3,770,869	\$1,675,284	\$0	\$5,439,108
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$2,515,261	0.0	\$807,532	\$413,178	\$51,628	\$1,242,923
FY 2015-16 Final Appropriation	\$13,400,522	0.0	\$4,578,401	\$2,088,462	\$51,628	\$6,682,031

EA-02 Other Transfers	\$65,713	0.0	\$65,713	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$65,713	0.0	\$0	\$0	\$0	\$65,713
FY 2015-16 Final Expenditure Authority	\$13,531,948	0.0	\$4,644,114	\$2,088,462	\$51,628	\$6,747,744
FY 2015-16 Actual Expenditures	\$13,455,648	0.0	\$4,644,114	\$2,086,971	\$42,532	\$6,682,031
FY 2015-16 Reversion (Overexpenditure)	\$76,300	0.0	(\$0)	\$1,491	\$9,096	\$65,713

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$136,649	0.0	\$0	\$68,324	\$0	\$68,324
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$13,319,000	0.0	\$4,644,114	\$2,018,647	\$42,532	\$6,613,707

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

**Centralized Eligibility Vendor
Contract Project**

SB 15-234 General Appropriation Act (FY 2015-16)	\$9,133,612	0.0	\$0	\$3,145,326	\$0	\$5,988,286
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$4,000,000)	0.0	\$0	(\$1,360,000)	\$0	(\$2,640,000)
FY 2015-16 Final Appropriation	\$5,133,612	0.0	\$0	\$1,785,326	\$0	\$3,348,286
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,348,286	0.0	\$0	\$0	\$0	\$3,348,286
EA-05 Restrictions	(\$3,348,286)	0.0	\$0	\$0	\$0	(\$3,348,286)
FY 2015-16 Final Expenditure Authority	\$5,133,612	0.0	\$0	\$1,785,326	\$0	\$3,348,286
FY 2015-16 Actual Expenditures	\$2,275,016	0.0	\$0	\$1,137,508	\$0	\$1,137,508
FY 2015-16 Reversion (Overexpenditure)	\$2,858,596	0.0	\$0	\$647,818	\$0	\$2,210,778
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,275,016</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,137,508</i>	<i>\$0</i>	<i>\$1,137,508</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**CBMS Modernization Project
Health Information Exchange
Maintenance and Projects**

SB 15-234 General Appropriation Act (FY 2015-16)	\$14,168,746	0.0	\$2,321,875	\$0	\$0	\$11,846,871
FY 2015-16 Final Appropriation	\$14,168,746	0.0	\$2,321,875	\$0	\$0	\$11,846,871
EA-03 Rollforward Authority	(\$7,922,898)	0.0	(\$1,443,846)	\$0	\$0	(\$6,479,052)
FY 2015-16 Final Expenditure Authority	\$6,245,848	0.0	\$878,029	\$0	\$0	\$5,367,819
FY 2015-16 Actual Expenditures	\$6,245,849	0.0	\$878,029	\$0	\$0	\$5,367,819
FY 2015-16 Reversion (Overexpenditure)	(\$1)	0.0	(\$1)	\$0	\$0	(\$1)
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$6,206,824</i>	<i>0.0</i>	<i>\$868,477</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,338,347</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$39,025</i>	<i>0.0</i>	<i>\$9,553</i>	<i>\$0</i>	<i>\$0</i>	<i>\$29,473</i>

**Colorado Benefits Management
System Administration**

Subtotal 01. Executive Director's Office, (C) Information Technology Contracts and Projects						
FY 2015-16 Final Appropriation	\$113,204,557	0.0	\$18,304,918	\$8,282,890	\$344,978	\$86,271,771
FY 2015-16 Final Expenditure Authority	\$88,859,281	0.0	\$14,519,197	\$6,730,910	\$344,978	\$67,264,196
FY 2015-16 Actual Expenditures	\$85,838,530	0.0	\$14,519,198	\$6,081,601	\$335,882	\$64,901,849
FY 2015-16 Reversion (Overexpenditure)	\$3,020,752	0.0	(\$1)	\$649,309	\$9,096	\$2,362,347

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

Medical Identification Cards

SB 15-234 General Appropriation Act (FY 2015-16)	\$278,974	0.0	\$63,966	\$73,928	\$1,593	\$139,487
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$0	0.0	\$27,022	(\$29,341)	(\$1,565)	\$3,884
FY 2015-16 Final Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2015-16 Final Expenditure Authority	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2015-16 Actual Expenditures	\$182,774	0.0	\$61,681	\$30,109	\$19	\$90,966
FY 2015-16 Reversion (Overexpenditure)	\$96,200	0.0	\$29,307	\$14,478	\$9	\$52,405
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$182,774</i>	<i>0.0</i>	<i>\$61,681</i>	<i>\$30,109</i>	<i>\$19</i>	<i>\$90,966</i>

Contracts for Special Eligibility Determinations

SB 15-234 General Appropriation Act (FY 2015-16)	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2015-16 Final Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2015-16 Final Expenditure Authority	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2015-16 Actual Expenditures	\$8,095,340	0.0	\$904,553	\$2,763,760	\$0	\$4,427,027
FY 2015-16 Reversion (Overexpenditure)	\$3,306,957	0.0	\$65,203	\$1,579,708	\$0	\$1,662,046
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>						
	\$1,613,945	0.0	\$540,019	\$252,131	\$0	\$821,795
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$6,481,395	0.0	\$364,534	\$2,511,629	\$0	\$3,605,232

County Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$39,536,478	0.0	\$11,114,448	\$5,859,623	\$0	\$22,562,407
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$6,461,585	0.0	\$0	\$0	\$0	\$6,461,585
FY 2015-16 Final Appropriation	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
FY 2015-16 Final Expenditure Authority	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
FY 2015-16 Actual Expenditures	\$37,499,183	0.0	\$11,114,448	\$0	\$0	\$26,384,735
FY 2015-16 Reversion (Overexpenditure)	\$8,498,880	0.0	\$0	\$5,859,623	\$0	\$2,639,257
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$37,499,183	0.0	\$11,114,448	\$0	\$0	\$26,384,735

Hospital Provider Fee County Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$11,104,684	0.0	\$0	\$3,585,446	\$0	\$7,519,238
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$4,644,184	0.0	\$0	\$1,360,000	\$0	\$3,284,184
FY 2015-16 Final Appropriation	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,803,422	0.0	\$0	\$0	\$0	\$10,803,422
EA-05 Restrictions	(\$10,803,422)	0.0	\$0	\$0	\$0	(\$10,803,422)
FY 2015-16 Final Expenditure Authority	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
FY 2015-16 Actual Expenditures	\$14,485,439	0.0	\$0	\$4,945,446	\$0	\$9,539,993
FY 2015-16 Reversion (Overexpenditure)	\$1,263,429	0.0	\$0	\$0	\$0	\$1,263,429

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$14,485,439</i>	<i>0.0</i>	<i>\$0</i>	<i>\$4,945,446</i>	<i>\$0</i>	<i>\$9,539,993</i>
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Medical Assistance Sites

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,452,000	0.0	\$0	\$363,000	\$0	\$1,089,000
FY 2015-16 Final Appropriation	\$1,452,000	0.0	\$0	\$363,000	\$0	\$1,089,000
FY 2015-16 Final Expenditure Authority	\$1,452,000	0.0	\$0	\$363,000	\$0	\$1,089,000
FY 2015-16 Actual Expenditures	\$709,730	0.0	\$0	\$184,347	\$0	\$525,383
FY 2015-16 Reversion (Overexpenditure)	\$742,270	0.0	\$0	\$178,653	\$0	\$563,617

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$709,730</i>	<i>0.0</i>	<i>\$0</i>	<i>\$184,347</i>	<i>\$0</i>	<i>\$525,383</i>
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Administrative Case Management

SB 15-234 General Appropriation Act (FY 2015-16)	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2015-16 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
EA-02 Other Transfers	\$570,391	0.0	\$570,391	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$570,391	0.0	\$0	\$0	\$0	\$570,391
FY 2015-16 Final Expenditure Authority	\$2,010,526	0.0	\$1,005,263	\$0	\$0	\$1,005,263
FY 2015-16 Actual Expenditures	\$1,840,081	0.0	\$920,040	\$0	\$0	\$920,040
FY 2015-16 Reversion (Overexpenditure)	\$170,445	0.0	\$85,223	\$0	\$0	\$85,223
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,840,081</i>	<i>0.0</i>	<i>\$920,040</i>	<i>\$0</i>	<i>\$0</i>	<i>\$920,040</i>

ACA Technical Support and Eligibility Determination Overflow

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Customer Outreach

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,194,093	0.0	\$2,686,447	\$336,621	\$0	\$3,171,025
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$363,268)	0.0	(\$142,655)	\$0	\$0	(\$220,613)
FY 2015-16 Final Appropriation	\$5,830,825	0.0	\$2,543,792	\$336,621	\$0	\$2,950,412
FY 2015-16 Final Expenditure Authority	\$5,830,825	0.0	\$2,543,792	\$336,621	\$0	\$2,950,412
FY 2015-16 Actual Expenditures	\$5,309,698	0.0	\$2,215,113	\$336,620	\$0	\$2,757,965
FY 2015-16 Reversion (Overexpenditure)	\$521,127	0.0	\$328,679	\$1	\$0	\$192,447
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,861,317</i>	<i>0.0</i>	<i>\$990,923</i>	<i>\$336,620</i>	<i>\$0</i>	<i>\$1,533,774</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,448,381</i>	<i>0.0</i>	<i>\$1,224,190</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,224,191</i>

Subtotal 01. Executive Director's Office, (D) Eligibility Determinations and Client Services						
FY 2015-16 Final Appropriation	\$81,580,771	0.0	\$15,153,856	\$15,892,745	\$28	\$50,534,142
FY 2015-16 Final Expenditure Authority	\$82,721,553	0.0	\$15,724,247	\$15,892,745	\$28	\$51,104,533
FY 2015-16 Actual Expenditures	\$68,122,245	0.0	\$15,215,835	\$8,260,282	\$19	\$44,646,110
FY 2015-16 Reversion (Overexpenditure)	\$14,599,308	0.0	\$508,412	\$7,632,463	\$9	\$6,458,423

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

Professional Service Contracts

SB 15-234 General Appropriation Act (FY 2015-16)	\$11,881,984	0.0	\$3,183,748	\$461,089	\$0	\$8,237,147
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$102,425	0.0	\$169,725	\$0	\$0	(\$67,300)
FY 2015-16 Final Appropriation	\$11,984,409	0.0	\$3,353,473	\$461,089	\$0	\$8,169,847
FY 2015-16 Final Expenditure Authority	\$11,984,409	0.0	\$3,353,473	\$461,089	\$0	\$8,169,847
FY 2015-16 Actual Expenditures	\$9,726,242	0.0	\$2,877,507	\$342,739	\$0	\$6,505,997
FY 2015-16 Reversion (Overexpenditure)	\$2,258,167	0.0	\$475,966	\$118,350	\$0	\$1,663,851

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$7,890,344</i>	<i>0.0</i>	<i>\$1,959,558</i>	<i>\$342,739</i>	<i>\$0</i>	<i>\$5,588,047</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,835,898</i>	<i>0.0</i>	<i>\$917,949</i>	<i>\$0</i>	<i>\$0</i>	<i>\$917,950</i>

Subtotal 01. Executive Director's Office, (E) Utilization and Quality Review Contracts						
FY 2015-16 Final Appropriation	\$11,984,409	0.0	\$3,353,473	\$461,089	\$0	\$8,169,847
FY 2015-16 Final Expenditure Authority	\$11,984,409	0.0	\$3,353,473	\$461,089	\$0	\$8,169,847
FY 2015-16 Actual Expenditures	\$9,726,242	0.0	\$2,877,507	\$342,739	\$0	\$6,505,997
FY 2015-16 Reversion (Overexpenditure)	\$2,258,167	0.0	\$475,966	\$118,350	\$0	\$1,663,851

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

Professional Audit Contracts

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,813,406	0.0	\$1,119,283	\$312,420	\$0	\$1,381,703
FY 2015-16 Final Appropriation	\$2,813,406	0.0	\$1,119,283	\$312,420	\$0	\$1,381,703
FY 2015-16 Final Expenditure Authority	\$2,813,406	0.0	\$1,119,283	\$312,420	\$0	\$1,381,703
FY 2015-16 Actual Expenditures	\$2,454,647	0.0	\$1,042,244	\$191,893	\$0	\$1,220,510
FY 2015-16 Reversion (Overexpenditure)	\$358,760	0.0	\$77,040	\$120,527	\$0	\$161,193

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$2,454,647</i>	<i>0.0</i>	<i>\$1,042,244</i>	<i>\$191,893</i>	<i>\$0</i>	<i>\$1,220,510</i>
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Subtotal 01. Executive Director's Office, (F) Provider Audits and Services						
FY 2015-16 Final Appropriation	\$2,813,406	0.0	\$1,119,283	\$312,420	\$0	\$1,381,703
FY 2015-16 Final Expenditure Authority	\$2,813,406	0.0	\$1,119,283	\$312,420	\$0	\$1,381,703
FY 2015-16 Actual Expenditures	\$2,454,647	0.0	\$1,042,244	\$191,893	\$0	\$1,220,510
FY 2015-16 Reversion (Overexpenditure)	\$358,760	0.0	\$77,040	\$120,527	\$0	\$161,193

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2015-16 Final Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$350,000	0.0	\$0	\$0	\$0	\$350,000
EA-05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
FY 2015-16 Final Expenditure Authority	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2015-16 Actual Expenditures	\$673,183	0.0	\$0	\$336,591	\$0	\$336,591
FY 2015-16 Reversion (Overexpenditure)	\$26,817	0.0	\$0	\$13,409	\$0	\$13,409

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$673,183</i>	<i>0.0</i>	<i>\$0</i>	<i>\$336,591</i>	<i>\$0</i>	<i>\$336,591</i>
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Subtotal 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs						
FY 2015-16 Final Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2015-16 Final Expenditure Authority	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2015-16 Actual Expenditures	\$673,183	0.0	\$0	\$336,591	\$0	\$336,591
FY 2015-16 Reversion (Overexpenditure)	\$26,817	0.0	\$0	\$13,409	\$0	\$13,409

**01. Executive Director's Office, (H)
State of Health Projects**

Pain Management Capacity Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$246,212	\$0	\$0	\$253,788
FY 2015-16 Final Appropriation	\$500,000	0.0	\$246,212	\$0	\$0	\$253,788
FY 2015-16 Final Expenditure Authority	\$500,000	0.0	\$246,212	\$0	\$0	\$253,788
FY 2015-16 Actual Expenditures	\$486,064	0.0	\$243,032	\$0	\$0	\$243,032
FY 2015-16 Reversion (Overexpenditure)	\$13,936	0.0	\$3,180	\$0	\$0	\$10,756

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$486,064</i>	<i>0.0</i>	<i>\$243,032</i>	<i>\$0</i>	<i>\$0</i>	<i>\$243,032</i>
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Dental Provider Network Adequacy

Subtotal 01. Executive Director's Office, (H) State of Health Projects						
FY 2015-16 Final Appropriation	\$500,000	0.0	\$246,212	\$0	\$0	\$253,788
FY 2015-16 Final Expenditure Authority	\$500,000	0.0	\$246,212	\$0	\$0	\$253,788
FY 2015-16 Actual Expenditures	\$486,064	0.0	\$243,032	\$0	\$0	\$243,032
FY 2015-16 Reversion (Overexpenditure)	\$13,936	0.0	\$3,180	\$0	\$0	\$10,756

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

Indirect Cost Assessment

SB 15-234 General Appropriation Act (FY 2015-16)	\$635,877	0.0	\$0	\$178,540	\$4,720	\$452,617
FY 2015-16 Final Appropriation	\$635,877	0.0	\$0	\$178,540	\$4,720	\$452,617
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$452,617	0.0	\$0	\$0	\$0	\$452,617
EA-05 Restrictions	(\$452,617)	0.0	\$0	\$0	\$0	(\$452,617)
FY 2015-16 Final Expenditure Authority	\$635,877	0.0	\$0	\$178,540	\$4,720	\$452,617
FY 2015-16 Actual Expenditures	\$567,546	0.0	\$0	\$178,540	\$0	\$389,006
FY 2015-16 Reversion (Overexpenditure)	\$68,331	0.0	\$0	\$0	\$4,720	\$63,611
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$567,546</i>	<i>0.0</i>	<i>\$0</i>	<i>\$178,540</i>	<i>\$0</i>	<i>\$389,006</i>

Subtotal 01. Executive Director's Office, (I) Indirect Cost Recoveries						
FY 2015-16 Final Appropriation	\$635,877	0.0	\$0	\$178,540	\$4,720	\$452,617
FY 2015-16 Final Expenditure Authority	\$635,877	0.0	\$0	\$178,540	\$4,720	\$452,617
FY 2015-16 Actual Expenditures	\$567,546	0.0	\$0	\$178,540	\$0	\$389,006
FY 2015-16 Reversion (Overexpenditure)	\$68,331	0.0	\$0	\$0	\$4,720	\$63,611

02. Medical Services Premiums

Medical and LT Care Services for Medicaid Eligible Indvls

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,584,363,560	0.0	\$1,816,067,112	\$698,756,395	\$0	\$4,069,540,053
HB 15-1186 Services for Children with Autism	\$10,205,160	0.0	\$164,846	\$4,840,203	\$0	\$5,200,111
HB 15-1309 Protective Restorations By Dental Hygienists	\$11,217	0.0	\$4,515	\$690	\$0	\$6,012
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$213,234,125	0.0	\$34,093,714	\$110,294,265	\$9,145,518	\$59,700,628
HB 16-1405 General Appropriation Act (FY 2016-17)	\$69,360,066	0.0	(\$11,775,595)	\$5,425,739	\$0	\$75,709,922
SB 15-011 Pilot Prog Spinal Cord Injury Alternative Medicine	\$250,547	0.0	\$123,295	\$0	\$0	\$127,252
FY 2015-16 Final Appropriation	\$6,877,424,675	0.0	\$1,838,677,887	\$819,317,292	\$9,145,518	\$4,210,283,978
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$6,877,424,675	0.0	\$1,838,677,887	\$819,317,292	\$9,145,518	\$4,210,283,978
FY 2015-16 Actual Expenditures	\$6,839,289,152	0.0	\$1,838,629,246	\$822,942,823	\$9,214,192	\$4,168,502,891
FY 2015-16 Reversion (Overexpenditure)	\$38,135,523	0.0	\$48,641	(\$3,625,531)	(\$68,674)	\$41,781,087
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$10,936,324</i>	<i>0.0</i>	<i>\$3,631,733</i>	<i>\$200,460</i>	<i>\$0</i>	<i>\$7,104,131</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,828,352,828</i>	<i>0.0</i>	<i>\$1,834,997,514</i>	<i>\$822,742,363</i>	<i>\$9,214,192</i>	<i>\$4,161,398,760</i>
Subtotal 02. Medical Services Premiums						
FY 2015-16 Final Appropriation	\$6,877,424,675	0.0	\$1,838,677,887	\$819,317,292	\$9,145,518	\$4,210,283,978
FY 2015-16 Final Expenditure Authority	\$6,877,424,675	0.0	\$1,838,677,887	\$819,317,292	\$9,145,518	\$4,210,283,978
FY 2015-16 Actual Expenditures	\$6,839,289,152	0.0	\$1,838,629,246	\$822,942,823	\$9,214,192	\$4,168,502,891
FY 2015-16 Reversion (Overexpenditure)	\$38,135,523	0.0	\$48,641	(\$3,625,531)	(\$68,674)	\$41,781,087

03. Behavioral Health Community Programs
Behavioral Health Capitation Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$645,729,591	0.0	\$188,201,251	\$8,967,481	\$0	\$448,560,859
HB 15-1186 Services for Children with Autism	\$295,672	0.0	\$144,850	\$0	\$0	\$150,822
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$46,091,828)	0.0	(\$16,053,804)	(\$242,677)	\$0	(\$29,795,347)
HB 16-1405 General Appropriation Act (FY 2016-17)	\$9,843,922	0.0	(\$3,785,502)	\$1,425,827	\$0	\$12,203,597
FY 2015-16 Final Appropriation	\$609,777,357	0.0	\$168,506,795	\$10,150,631	\$0	\$431,119,931
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$609,777,357	0.0	\$168,506,795	\$10,150,631	\$0	\$431,119,931
FY 2015-16 Actual Expenditures	\$603,218,669	0.0	\$166,102,477	\$9,773,437	\$0	\$427,342,755
FY 2015-16 Reversion (Overexpenditure)	\$6,558,688	0.0	\$2,404,318	\$377,194	\$0	\$3,777,176
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$603,218,669	0.0	\$166,102,477	\$9,773,437	\$0	\$427,342,755

Behavioral Health Fee-for-Service Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$8,410,359	0.0	\$2,685,684	\$143,951	\$0	\$5,580,724
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$51,436)	0.0	(\$921,031)	(\$35,924)	\$0	\$905,519
HB 16-1405 General Appropriation Act (FY 2016-17)	\$82,661	0.0	(\$134,641)	\$8,294	\$0	\$209,008
FY 2015-16 Final Appropriation	\$8,441,584	0.0	\$1,630,012	\$116,321	\$0	\$6,695,251
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$8,441,584	0.0	\$1,630,012	\$116,321	\$0	\$6,695,251
FY 2015-16 Actual Expenditures	\$8,086,839	0.0	\$1,881,329	\$71,017	\$0	\$6,134,493
FY 2015-16 Reversion (Overexpenditure)	\$354,745	0.0	(\$251,317)	\$45,304	\$0	\$560,758
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$8,086,839	0.0	\$1,881,329	\$71,017	\$0	\$6,134,493

Targeted Outreach for Substance Abuse Grant Program

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Contract Reprocurement

Subtotal 03. Behavioral Health Community Programs						
FY 2015-16 Final Appropriation	\$618,218,941	0.0	\$170,136,807	\$10,266,952	\$0	\$437,815,182
FY 2015-16 Final Expenditure Authority	\$618,218,941	0.0	\$170,136,807	\$10,266,952	\$0	\$437,815,182
FY 2015-16 Actual Expenditures	\$611,305,508	0.0	\$167,983,806	\$9,844,454	\$0	\$433,477,249
FY 2015-16 Reversion (Overexpenditure)	\$6,913,433	0.0	\$2,153,001	\$422,498	\$0	\$4,337,933

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

Personal Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,648,939	30.5	\$1,405,951	\$38,730	\$0	\$1,204,258
HB 15-1318 Consolidate Intellectual and Dev. Dis. Waivers	\$209,732	2.7	\$0	\$104,866	\$0	\$104,866
HB 15-1368 Cross-system Response Pilot Intellectual Dev. Dis	\$75,000	0.0	\$0	\$0	\$75,000	\$0
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$0	1.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$2,933,671	34.2	\$1,405,951	\$143,596	\$75,000	\$1,309,124
EA-03 Rollforward Authority	(\$165,251)	0.0	\$0	(\$98,696)	\$0	(\$66,555)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$152,000	0.0	\$0	\$0	\$0	\$152,000
FY 2015-16 Final Expenditure Authority	\$2,920,420	34.2	\$1,405,951	\$44,900	\$75,000	\$1,394,569
FY 2015-16 Actual Expenditures	\$2,853,863	34.2	\$1,405,951	\$31,234	\$22,109	\$1,394,569
FY 2015-16 Reversion (Overexpenditure)	\$66,557	0.0	\$0	\$13,666	\$52,891	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$2,650,957	34.2	\$1,225,154	\$9,125	\$22,109	\$1,394,569
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$202,906	0.0	\$180,797	\$22,109	\$0	\$0

<i>State Employees Reserve Fund Transfer</i>	\$180,797	0.0	\$180,797	\$0	\$0	\$0
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Operating Expenses

SB 15-234 General Appropriation Act (FY 2015-16)	\$292,036	0.0	\$144,899	\$0	\$0	\$147,137
HB 15-1318 Consolidate Intellectual and Dev. Dis. Waivers	\$1,966,963	0.0	\$0	\$683,481	\$0	\$1,283,482
HB 15-1368 Cross-system Response Pilot Intellectual Dev. Dis	\$1,620,000	0.0	\$0	\$0	\$1,620,000	\$0
FY 2015-16 Final Appropriation	\$3,878,999	0.0	\$144,899	\$683,481	\$1,620,000	\$1,430,619

EA-03 Rollforward Authority	(\$1,724,909)	0.0	\$0	(\$562,454)	\$0	(\$1,162,455)
FY 2015-16 Final Expenditure Authority	\$2,154,090	0.0	\$144,899	\$121,027	\$1,620,000	\$268,164
FY 2015-16 Actual Expenditures	\$1,309,633	0.0	\$144,899	\$121,027	\$854,955	\$188,752
FY 2015-16 Reversion (Overexpenditure)	\$844,457	0.0	\$0	\$0	\$765,045	\$79,412

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	\$1,179,380	0.0	\$41,186	\$121,027	\$854,955	\$162,213
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$130,253	0.0	\$103,713	\$0	\$0	\$26,539

<i>State Employees Reserve Fund Transfer</i>	\$8,103	0.0	\$8,103	\$0	\$0	\$0
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Community and Contract Management System

SB 15-234 General Appropriation Act (FY 2015-16)	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2015-16 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2015-16 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2015-16 Actual Expenditures	\$61,433	0.0	\$30,716	\$0	\$0	\$30,716
FY 2015-16 Reversion (Overexpenditure)	\$76,048	0.0	\$58,646	\$0	\$0	\$17,402

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$61,433	0.0	\$30,716	\$0	\$0	\$30,716
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Support Level Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
FY 2015-16 Final Appropriation	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
FY 2015-16 Final Expenditure Authority	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
FY 2015-16 Actual Expenditures	\$50,512	0.0	\$25,256	\$0	\$0	\$25,256
FY 2015-16 Reversion (Overexpenditure)	\$6,856	0.0	\$3,428	\$0	\$0	\$3,428
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$50,512</i>	<i>0.0</i>	<i>\$25,256</i>	<i>\$0</i>	<i>\$0</i>	<i>\$25,256</i>

Behavioral Health Crisis Pilot Program

HB 15-1368 Cross-system Response Pilot Intellectual Dev. Dis	\$1,695,000	0.0	\$0	\$1,695,000	\$0	\$0
FY 2015-16 Final Appropriation	\$1,695,000	0.0	\$0	\$1,695,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,695,000	0.0	\$0	\$1,695,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,695,000	0.0	\$0	\$1,695,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,695,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,695,000</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2015-16 Final Appropriation	\$8,702,518	34.2	\$1,668,896	\$2,522,077	\$1,695,000	\$2,816,545
FY 2015-16 Final Expenditure Authority	\$6,964,358	34.2	\$1,668,896	\$1,860,927	\$1,695,000	\$1,739,535
FY 2015-16 Actual Expenditures	\$5,970,440	34.2	\$1,606,822	\$1,847,261	\$877,064	\$1,639,293
FY 2015-16 Reversion (Overexpenditure)	\$993,918	0.0	\$62,074	\$13,666	\$817,936	\$100,242

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

Adult Comprehensive Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$368,974,132	0.0	\$166,178,462	\$31,281,639	\$0	\$171,514,031
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$1,094,982	0.0	\$538,854	\$0	\$0	\$556,128
HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,396,654	0.0	\$2,655,694	\$0	\$0	\$2,740,960
FY 2015-16 Final Appropriation	\$375,465,768	0.0	\$169,373,010	\$31,281,639	\$0	\$174,811,119
FY 2015-16 Final Expenditure Authority	\$375,465,768	0.0	\$169,373,010	\$31,281,639	\$0	\$174,811,119
FY 2015-16 Actual Expenditures	\$337,091,139	0.0	\$169,373,010	\$1	\$0	\$167,718,128
FY 2015-16 Reversion (Overexpenditure)	\$38,374,629	0.0	\$0	\$31,281,638	\$0	\$7,092,991
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$337,091,139</i>	<i>0.0</i>	<i>\$169,373,010</i>	<i>\$1</i>	<i>\$0</i>	<i>\$167,718,128</i>

Adult Supported Living Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$78,378,376	0.0	\$42,592,426	\$0	\$0	\$35,785,950
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$8,745,162)	0.0	(\$4,303,494)	\$0	\$0	(\$4,441,668)
HB 16-1405 General Appropriation Act (FY 2016-17)	(\$6,761,037)	0.0	(\$3,327,106)	\$0	\$0	(\$3,433,931)
FY 2015-16 Final Appropriation	\$62,872,177	0.0	\$34,961,826	\$0	\$0	\$27,910,351
FY 2015-16 Final Expenditure Authority	\$62,872,177	0.0	\$34,961,826	\$0	\$0	\$27,910,351
FY 2015-16 Actual Expenditures	\$62,020,749	0.0	\$34,961,826	\$0	\$0	\$27,058,923
FY 2015-16 Reversion (Overexpenditure)	\$851,428	0.0	\$0	\$0	\$0	\$851,428
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$62,020,749</i>	<i>0.0</i>	<i>\$34,961,826</i>	<i>\$0</i>	<i>\$0</i>	<i>\$27,058,923</i>

Children's Extensive Support Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$22,574,419	0.0	\$11,108,871	\$0	\$0	\$11,465,548
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$2,776,005)	0.0	(\$1,366,071)	\$0	\$0	(\$1,409,934)
HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,746,523	0.0	\$1,351,563	\$0	\$0	\$1,394,960
FY 2015-16 Final Appropriation	\$22,544,937	0.0	\$11,094,363	\$0	\$0	\$11,450,574
FY 2015-16 Final Expenditure Authority	\$22,544,937	0.0	\$11,094,363	\$0	\$0	\$11,450,574
FY 2015-16 Actual Expenditures	\$21,797,924	0.0	\$11,094,363	\$0	\$0	\$10,703,561
FY 2015-16 Reversion (Overexpenditure)	\$747,013	0.0	\$0	\$0	\$0	\$747,013
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$21,797,924</i>	<i>0.0</i>	<i>\$11,094,363</i>	<i>\$0</i>	<i>\$0</i>	<i>\$10,703,561</i>

Case Management

SB 15-234 General Appropriation Act (FY 2015-16)	\$34,577,785	0.0	\$18,194,562	\$0	\$0	\$16,383,223
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$4,408,759)	0.0	(\$2,157,303)	\$0	\$0	(\$2,251,456)
HB 16-1405 General Appropriation Act (FY 2016-17)	(\$29,922)	0.0	(\$632,304)	\$0	\$0	\$602,382
FY 2015-16 Final Appropriation	\$30,139,104	0.0	\$15,404,955	\$0	\$0	\$14,734,149
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$30,139,104	0.0	\$15,404,955	\$0	\$0	\$14,734,149
FY 2015-16 Actual Expenditures	\$29,144,892	0.0	\$15,404,883	\$0	\$0	\$13,740,009
FY 2015-16 Reversion (Overexpenditure)	\$994,212	0.0	\$72	\$0	\$0	\$994,140
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$29,144,892</i>	<i>0.0</i>	<i>\$15,404,883</i>	<i>\$0</i>	<i>\$0</i>	<i>\$13,740,009</i>

Family Support Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,960,204	0.0	\$6,960,204	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$6,960,204	0.0	\$6,960,204	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$6,960,204	0.0	\$6,960,204	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$6,960,204	0.0	\$6,960,204	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$6,960,204	0.0	\$6,960,204	\$0	\$0	\$0

Preventive Dental Hygiene

SB 15-234 General Appropriation Act (FY 2015-16)	\$67,012	0.0	\$63,334	\$3,678	\$0	\$0
FY 2015-16 Final Appropriation	\$67,012	0.0	\$63,334	\$3,678	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$67,012	0.0	\$63,334	\$3,678	\$0	\$0
FY 2015-16 Actual Expenditures	\$63,334	0.0	\$63,334	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$3,678	0.0	\$0	\$3,678	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>						
	\$63,334	0.0	\$63,334	\$0	\$0	\$0

Eligibility Determination and Waiting List Management

SB 15-234 General Appropriation Act (FY 2015-16)	\$3,121,079	0.0	\$3,100,442	\$0	\$0	\$20,637
FY 2015-16 Final Appropriation	\$3,121,079	0.0	\$3,100,442	\$0	\$0	\$20,637
FY 2015-16 Final Expenditure Authority	\$3,121,079	0.0	\$3,100,442	\$0	\$0	\$20,637
FY 2015-16 Actual Expenditures	\$2,965,133	0.0	\$2,948,517	\$0	\$0	\$16,616
FY 2015-16 Reversion (Overexpenditure)	\$155,946	0.0	\$151,925	\$0	\$0	\$4,021
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>						
	\$22,154	0.0	\$5,538	\$0	\$0	\$16,616
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>						
	\$2,942,979	0.0	\$2,942,979	\$0	\$0	\$0

Waiver Enrollment

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,586,987	0.0	\$0	\$1,586,987	\$0	\$0
FY 2015-16 Final Appropriation	\$1,586,987	0.0	\$0	\$1,586,987	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$1,586,987	0.0	\$0	\$1,586,987	\$0	\$0
FY 2015-16 Actual Expenditures	\$1,586,987	0.0	\$0	\$1,586,987	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,586,987</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,586,987</i>	<i>\$0</i>	<i>\$0</i>
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Subtotal 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs						
FY 2015-16 Final Appropriation	\$502,757,268	0.0	\$240,958,134	\$32,872,304	\$0	\$228,926,830
FY 2015-16 Final Expenditure Authority	\$502,757,268	0.0	\$240,958,134	\$32,872,304	\$0	\$228,926,830
FY 2015-16 Actual Expenditures	\$461,630,362	0.0	\$240,806,137	\$1,586,988	\$0	\$219,237,237
FY 2015-16 Reversion (Overexpenditure)	\$41,126,906	0.0	\$151,997	\$31,285,316	\$0	\$9,689,593

05. Indigent Care Program

Safety Net Provider Payments

SB 15-234 General Appropriation Act (FY 2015-16)	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
FY 2015-16 Final Appropriation	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$158,095,036	0.0	\$0	\$0	\$0	\$158,095,036
EA-05 Restrictions	(\$158,095,036)	0.0	\$0	\$0	\$0	(\$158,095,036)
FY 2015-16 Final Expenditure Authority	\$311,296,186	0.0	\$0	\$153,201,150	\$0	\$158,095,036
FY 2015-16 Actual Expenditures	\$310,125,957	0.0	\$0	\$152,556,889	\$0	\$157,569,068
FY 2015-16 Reversion (Overexpenditure)	\$1,170,229	0.0	\$0	\$644,261	\$0	\$525,968

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$310,125,957</i>	<i>0.0</i>	<i>\$0</i>	<i>\$152,556,889</i>	<i>\$0</i>	<i>\$157,569,068</i>
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Clinic Based Indigent Care

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,119,760	0.0	\$3,011,534	\$0	\$0	\$3,108,226
FY 2015-16 Final Appropriation	\$6,119,760	0.0	\$3,011,534	\$0	\$0	\$3,108,226
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$153)	\$0	\$0	\$153
FY 2015-16 Final Expenditure Authority	\$6,119,760	0.0	\$3,011,381	\$0	\$0	\$3,108,379
FY 2015-16 Actual Expenditures	\$6,119,760	0.0	\$3,011,381	\$0	\$0	\$3,108,379
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,119,760</i>	<i>0.0</i>	<i>\$3,011,381</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,108,379</i>

Pediatric Specialty Hospital

SB 15-234 General Appropriation Act (FY 2015-16)	\$13,455,012	0.0	\$6,621,212	\$0	\$0	\$6,833,800
FY 2015-16 Final Appropriation	\$13,455,012	0.0	\$6,621,212	\$0	\$0	\$6,833,800
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$337)	\$0	\$0	\$337
FY 2015-16 Final Expenditure Authority	\$13,455,012	0.0	\$6,620,875	\$0	\$0	\$6,834,137
FY 2015-16 Actual Expenditures	\$13,455,012	0.0	\$6,620,875	\$0	\$0	\$6,834,137
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$13,455,012</i>	<i>0.0</i>	<i>\$6,620,875</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,834,137</i>

Appropriation from Tobacco Tax Fund to the General Fund

SB 15-234 General Appropriation Act (FY 2015-16)	\$427,593	0.0	\$0	\$427,593	\$0	\$0
FY 2015-16 Final Appropriation	\$427,593	0.0	\$0	\$427,593	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$427,593	0.0	\$0	\$427,593	\$0	\$0
FY 2015-16 Actual Expenditures	\$427,593	0.0	\$0	\$427,593	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$427,593</i>	<i>0.0</i>	<i>\$0</i>	<i>\$427,593</i>	<i>\$0</i>	<i>\$0</i>

Primary Care Fund Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
FY 2015-16 Final Appropriation	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$26,778,000	0.0	\$0	\$26,778,000	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$26,778,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$26,778,000</i>	<i>\$0</i>	<i>\$0</i>

Children's Basic Health Plan Administration

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2015-16 Final Appropriation	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2015-16 Final Expenditure Authority	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
FY 2015-16 Actual Expenditures	\$1,771,064	0.0	\$0	\$231,115	\$0	\$1,539,948
FY 2015-16 Reversion (Overexpenditure)	\$3,262,210	0.0	\$0	\$2,132,709	\$0	\$1,129,502
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$1,266,725</i>	<i>0.0</i>	<i>\$0</i>	<i>\$172,252</i>	<i>\$0</i>	<i>\$1,094,472</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$504,339</i>	<i>0.0</i>	<i>\$0</i>	<i>\$58,863</i>	<i>\$0</i>	<i>\$445,476</i>

Children's Basic Health Plan Medical and Dental Costs

SB 15-234 General Appropriation Act (FY 2015-16)	\$166,721,835	0.0	\$2,525,718	\$29,111,333	\$0	\$135,084,784
HB 15-1309 Protective Restorations By Dental Hygienists	\$1,189	0.0	\$0	\$143	\$0	\$1,046
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$22,754,546)	0.0	\$0	(\$3,785,168)	\$0	(\$18,969,378)
HB 16-1405 General Appropriation Act (FY 2016-17)	(\$11,999,332)	0.0	\$0	\$157,993	\$0	(\$12,157,325)
FY 2015-16 Final Appropriation	\$131,969,146	0.0	\$2,525,718	\$25,484,301	\$0	\$103,959,127
FY 2015-16 Final Expenditure Authority	\$131,969,146	0.0	\$2,525,718	\$25,484,301	\$0	\$103,959,127
FY 2015-16 Actual Expenditures	\$126,415,424	0.0	\$2,525,718	\$26,137,685	\$0	\$97,752,020
FY 2015-16 Reversion (Overexpenditure)	\$5,553,723	0.0	\$0	(\$653,384)	\$0	\$6,207,107

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>(\$477,551)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$477,551)</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$126,892,975</i>	<i>0.0</i>	<i>\$2,525,718</i>	<i>\$26,137,685</i>	<i>\$0</i>	<i>\$98,229,571</i>
Subtotal 05. Indigent Care Program						
FY 2015-16 Final Appropriation	\$495,078,971	0.0	\$12,158,464	\$208,254,868	\$0	\$274,665,639
FY 2015-16 Final Expenditure Authority	\$495,078,971	0.0	\$12,157,974	\$208,254,868	\$0	\$274,666,129
FY 2015-16 Actual Expenditures	\$485,092,809	0.0	\$12,157,974	\$206,131,283	\$0	\$266,803,553
FY 2015-16 Reversion (Overexpenditure)	\$9,986,162	0.0	\$0	\$2,123,585	\$0	\$7,862,577

06. Other Medical Services

Old Age Pension State Medical

SB 15-234 General Appropriation Act (FY 2015-16)	\$7,574,103	0.0	\$2,962,510	\$4,611,593	\$0	\$0
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$5,388,407	0.0	\$0	\$5,388,407	\$0	\$0
FY 2015-16 Final Appropriation	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
FY 2015-16 Actual Expenditures	\$3,582,551	0.0	\$2,937,569	\$644,982	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$9,379,959	0.0	\$24,941	\$9,355,018	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,582,551</i>	<i>0.0</i>	<i>\$2,937,569</i>	<i>\$644,982</i>	<i>\$0</i>	<i>\$0</i>

Commission on Family Medicine

Residency Training Programs

SB 15-234 General Appropriation Act (FY 2015-16)	\$8,145,188	0.0	\$4,013,374	\$0	\$0	\$4,131,814
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$547,890)	0.0	(\$270,000)	\$0	\$0	(\$277,890)
FY 2015-16 Final Appropriation	\$7,597,298	0.0	\$3,743,374	\$0	\$0	\$3,853,924
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$4,933)	\$0	\$0	\$4,933
FY 2015-16 Final Expenditure Authority	\$7,597,298	0.0	\$3,738,441	\$0	\$0	\$3,858,857
FY 2015-16 Actual Expenditures	\$7,597,298	0.0	\$3,738,441	\$0	\$0	\$3,858,857
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	(\$0)	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$7,597,298	0.0	\$3,738,441	\$0	\$0	\$3,858,857
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Teaching Hospital -- Denver Health and Hospital Authority

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,804,714	0.0	\$1,380,200	\$0	\$0	\$1,424,514
FY 2015-16 Final Appropriation	\$2,804,714	0.0	\$1,380,200	\$0	\$0	\$1,424,514
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$70)	\$0	\$0	\$70
FY 2015-16 Final Expenditure Authority	\$2,804,714	0.0	\$1,380,130	\$0	\$0	\$1,424,584
FY 2015-16 Actual Expenditures	\$2,804,714	0.0	\$1,380,130	\$0	\$0	\$1,424,584
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$2,804,714	0.0	\$1,380,130	\$0	\$0	\$1,424,584
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Teaching Hospital -- University of Colorado Hospital

SB 15-234 General Appropriation Act (FY 2015-16)	\$633,314	0.0	\$311,654	\$0	\$0	\$321,660
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$547,890	0.0	\$270,000	\$0	\$0	\$277,890
FY 2015-16 Final Appropriation	\$1,181,204	0.0	\$581,654	\$0	\$0	\$599,550
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$414)	\$0	\$0	\$414
FY 2015-16 Final Expenditure Authority	\$1,181,204	0.0	\$581,240	\$0	\$0	\$599,964
FY 2015-16 Actual Expenditures	\$1,181,204	0.0	\$581,240	\$0	\$0	\$599,964
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	(\$0)	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,181,204	0.0	\$581,240	\$0	\$0	\$599,964
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**Medicare Modernization Act State
Contribution Payment**

SB 15-234 General Appropriation Act (FY 2015-16)	\$116,816,749	0.0	\$116,816,749	\$0	\$0	\$0
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$1,318,801)	0.0	(\$1,318,801)	\$0	\$0	\$0
HB 16-1405 General Appropriation Act (FY 2016-17)	(\$1,637,822)	0.0	(\$1,637,822)	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$113,860,126	0.0	\$113,860,126	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,490	0.0	\$0	\$0	\$0	\$13,490
FY 2015-16 Final Expenditure Authority	\$113,873,616	0.0	\$113,860,126	\$0	\$0	\$13,490
FY 2015-16 Actual Expenditures	\$114,014,334	0.0	\$114,014,334	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	(\$140,718)	0.0	(\$154,208)	\$0	\$0	\$13,490
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$114,014,334</i>	<i>0.0</i>	<i>\$114,014,334</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Public School Health Services
Contract Administration**

SB 15-234 General Appropriation Act (FY 2015-16)	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2015-16 Final Appropriation	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2015-16 Final Expenditure Authority	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2015-16 Actual Expenditures	\$923,345	0.0	\$0	\$0	\$923,345	\$0
FY 2015-16 Reversion (Overexpenditure)	\$1,568,377	0.0	\$0	\$0	\$1,568,377	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>(\$62,235)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$62,235)</i>	<i>\$0</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$985,579</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$985,579</i>	<i>\$0</i>

Public School Health Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$72,202,649	0.0	\$0	\$35,640,520	\$0	\$36,562,129
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$8,470,989	0.0	\$0	\$4,126,655	\$0	\$4,344,334
FY 2015-16 Final Appropriation	\$80,673,638	0.0	\$0	\$39,767,175	\$0	\$40,906,463
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$40,906,463	0.0	\$0	\$0	\$0	\$40,906,463
EA-05 Restrictions	(\$40,906,463)	0.0	\$0	\$0	\$0	(\$40,906,463)
FY 2015-16 Final Expenditure Authority	\$80,673,638	0.0	\$0	\$39,767,175	\$0	\$40,906,463
FY 2015-16 Actual Expenditures	\$78,309,241	0.0	\$0	\$38,606,226	\$0	\$39,703,015
FY 2015-16 Reversion (Overexpenditure)	\$2,364,397	0.0	\$0	\$1,160,949	\$0	\$1,203,448
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$3,967,320</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,967,320</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$74,341,921</i>	<i>0.0</i>	<i>\$0</i>	<i>\$38,606,226</i>	<i>\$0</i>	<i>\$35,735,695</i>

SBIRT Training Grant Program

HB 15-1367 Retail Marijuana Taxes	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2015-16 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2015-16 Actual Expenditures	\$134,100	0.0	\$134,100	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$365,900	0.0	\$365,900	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$134,100</i>	<i>0.0</i>	<i>\$134,100</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 06. Other Medical Services

FY 2015-16 Final Appropriation	\$222,071,212	0.0	\$123,027,864	\$49,767,175	\$2,491,722	\$46,784,451
FY 2015-16 Final Expenditure Authority	\$222,084,702	0.0	\$123,022,447	\$49,767,175	\$2,491,722	\$46,803,358
FY 2015-16 Actual Expenditures	\$208,546,788	0.0	\$122,785,815	\$39,251,208	\$923,345	\$45,586,420
FY 2015-16 Reversion (Overexpenditure)	\$13,537,914	0.0	\$236,632	\$10,515,967	\$1,568,377	\$1,216,938

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$16,709,224	0.0	\$8,223,190	\$0	\$0	\$8,486,034
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$713,260	0.0	\$356,630	\$0	\$0	\$356,630
FY 2015-16 Final Appropriation	\$17,422,484	0.0	\$8,579,820	\$0	\$0	\$8,842,664
EA-01 Centrally Appropriated Line Item Transfers	(\$13,138,574)	0.0	(\$6,568,919)	\$0	\$0	(\$6,569,655)
FY 2015-16 Final Expenditure Authority	\$4,283,910	0.0	\$2,010,901	\$0	\$0	\$2,273,009
FY 2015-16 Actual Expenditures	\$4,047,822	0.0	\$2,010,449	\$0	\$0	\$2,037,374
FY 2015-16 Reversion (Overexpenditure)	\$236,088	0.0	\$452	\$0	\$0	\$235,635
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$4,047,822	0.0	\$2,010,449	\$0	\$0	\$2,037,374
Subtotal 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding						
FY 2015-16 Final Appropriation	\$17,422,484	0.0	\$8,579,820	\$0	\$0	\$8,842,664
FY 2015-16 Final Expenditure Authority	\$4,283,910	0.0	\$2,010,901	\$0	\$0	\$2,273,009
FY 2015-16 Actual Expenditures	\$4,047,822	0.0	\$2,010,449	\$0	\$0	\$2,037,374
FY 2015-16 Reversion (Overexpenditure)	\$236,088	0.0	\$452	\$0	\$0	\$235,635

**07. Department of Human Services
 Medicaid-Funded Programs, (B)
 Office of Information Technology
 Services - Medicaid
 Colorado Benefits Management
 System**

SB 15-234 General Appropriation Act (FY 2015-16)	\$559,814	0.0	\$205,473	\$74,625	\$0	\$279,716
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$64,834	0.0	\$18,148	\$12,447	\$2,521	\$31,718
FY 2015-16 Final Appropriation	\$624,648	0.0	\$223,621	\$87,072	\$2,521	\$311,434
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$624,648	0.0	\$223,621	\$87,072	\$2,521	\$311,434
FY 2015-16 Actual Expenditures	\$604,647	0.0	\$223,621	\$86,901	\$293	\$293,832
FY 2015-16 Reversion (Overexpenditure)	\$20,001	0.0	\$0	\$171	\$2,228	\$17,602

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$341,030</i>	<i>0.0</i>	<i>\$170,515</i>	<i>\$0</i>	<i>\$0</i>	<i>\$170,516</i>
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$263,617</i>	<i>0.0</i>	<i>\$53,106</i>	<i>\$86,901</i>	<i>\$293</i>	<i>\$123,316</i>

CBMS Modernization -- PS, OE, and Centrally Approp. Expenses

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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CBMS Modernization Project, Phase II

FY 2015-16 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Other Office Of Information Technology Services Line Items

SB 15-234 General Appropriation Act (FY 2015-16)	\$647,220	0.0	\$318,950	\$0	\$0	\$328,270
FY 2015-16 Final Appropriation	\$647,220	0.0	\$318,950	\$0	\$0	\$328,270
EA-01 Centrally Appropriated Line Item Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Final Expenditure Authority	\$647,220	0.0	\$318,950	\$0	\$0	\$328,270
FY 2015-16 Actual Expenditures	\$643,334	0.0	\$318,950	\$0	\$0	\$324,384
FY 2015-16 Reversion (Overexpenditure)	\$3,886	0.0	\$0	\$0	\$0	\$3,886
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$643,334</i>	<i>0.0</i>	<i>\$318,950</i>	<i>\$0</i>	<i>\$0</i>	<i>\$324,384</i>

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid

FY 2015-16 Final Appropriation	\$1,271,868	0.0	\$542,571	\$87,072	\$2,521	\$639,704
FY 2015-16 Final Expenditure Authority	\$1,271,868	0.0	\$542,571	\$87,072	\$2,521	\$639,704
FY 2015-16 Actual Expenditures	\$1,247,981	0.0	\$542,571	\$86,901	\$293	\$618,216
FY 2015-16 Reversion (Overexpenditure)	\$23,887	0.0	\$0	\$171	\$2,228	\$21,488

**07. Department of Human Services
 Medicaid-Funded Programs, (C)
 Office of Operations - Medicaid
 Funding
 Office Of Operations - Medicaid
 Funding**

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,060,008	0.0	\$2,493,572	\$0	\$0	\$2,566,436
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$506,020	0.0	\$249,012	\$0	\$0	\$257,008
FY 2015-16 Final Appropriation	\$5,566,028	0.0	\$2,742,584	\$0	\$0	\$2,823,444
EA-01 Centrally Appropriated Line Item Transfers	\$589,447	0.0	\$294,724	\$0	\$0	\$294,723
FY 2015-16 Final Expenditure Authority	\$6,155,475	0.0	\$3,037,308	\$0	\$0	\$3,118,167
FY 2015-16 Actual Expenditures	\$5,441,632	0.0	\$2,709,070	\$0	\$0	\$2,732,562
FY 2015-16 Reversion (Overexpenditure)	\$713,843	0.0	\$328,238	\$0	\$0	\$385,605
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,441,632</i>	<i>0.0</i>	<i>\$2,709,070</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,732,562</i>
Subtotal 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Operations - Medicaid Funding						
FY 2015-16 Final Appropriation	\$5,566,028	0.0	\$2,742,584	\$0	\$0	\$2,823,444
FY 2015-16 Final Expenditure Authority	\$6,155,475	0.0	\$3,037,308	\$0	\$0	\$3,118,167
FY 2015-16 Actual Expenditures	\$5,441,632	0.0	\$2,709,070	\$0	\$0	\$2,732,562
FY 2015-16 Reversion (Overexpenditure)	\$713,843	0.0	\$328,238	\$0	\$0	\$385,605

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$140,806	0.0	\$69,291	\$0	\$0	\$71,515
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$0	0.0	\$1,112	\$0	\$0	(\$1,112)
FY 2015-16 Final Appropriation	\$140,806	0.0	\$70,403	\$0	\$0	\$70,403
EA-01 Centrally Appropriated Line Item Transfers	\$18,678	0.0	\$9,342	\$0	\$0	\$9,336
FY 2015-16 Final Expenditure Authority	\$159,484	0.0	\$79,745	\$0	\$0	\$79,739
FY 2015-16 Actual Expenditures	\$159,484	0.0	\$79,745	\$0	\$0	\$79,739
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$159,484</i>	<i>0.0</i>	<i>\$79,745</i>	<i>\$0</i>	<i>\$0</i>	<i>\$79,739</i>

Child Welfare Services

SB 15-234 General Appropriation Act (FY 2015-16)	\$15,222,606	0.0	\$7,491,045	\$0	\$0	\$7,731,561
FY 2015-16 Final Appropriation	\$15,222,606	0.0	\$7,491,045	\$0	\$0	\$7,731,561
EA-02 Other Transfers	(\$8,688,764)	0.0	(\$4,293,242)	\$0	\$0	(\$4,395,522)
FY 2015-16 Final Expenditure Authority	\$6,533,842	0.0	\$3,197,803	\$0	\$0	\$3,336,039
FY 2015-16 Actual Expenditures	\$6,524,564	0.0	\$3,188,526	\$0	\$0	\$3,336,039
FY 2015-16 Reversion (Overexpenditure)	\$9,278	0.0	\$9,278	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,524,564</i>	<i>0.0</i>	<i>\$3,188,526</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,336,039</i>

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (D) Division of Child Welfare - Medicaid Funding

FY 2015-16 Final Appropriation	\$15,363,412	0.0	\$7,561,448	\$0	\$0	\$7,801,964
FY 2015-16 Final Expenditure Authority	\$6,693,326	0.0	\$3,277,548	\$0	\$0	\$3,415,778
FY 2015-16 Actual Expenditures	\$6,684,048	0.0	\$3,268,271	\$0	\$0	\$3,415,778
FY 2015-16 Reversion (Overexpenditure)	\$9,278	0.0	\$9,278	\$0	\$0	\$0

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

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
FY 2015-16 Final Appropriation	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
FY 2015-16 Final Expenditure Authority	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
FY 2015-16 Actual Expenditures	\$3,617,689	0.0	\$1,779,075	\$0	\$0	\$1,838,614
FY 2015-16 Reversion (Overexpenditure)	\$2,310,994	0.0	\$1,138,515	\$0	\$0	\$1,172,479

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$3,617,689	0.0	\$1,779,075	\$0	\$0	\$1,838,614
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Subtotal 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Early Childhood - Medicaid Funding						
FY 2015-16 Final Appropriation	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
FY 2015-16 Final Expenditure Authority	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
FY 2015-16 Actual Expenditures	\$3,617,689	0.0	\$1,779,075	\$0	\$0	\$1,838,614
FY 2015-16 Reversion (Overexpenditure)	\$2,310,994	0.0	\$1,138,515	\$0	\$0	\$1,172,479

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$34,505	0.0	\$0	\$0	\$0	\$34,505
FY 2015-16 Final Appropriation	\$34,505	0.0	\$0	\$0	\$0	\$34,505
EA-01 Centrally Appropriated Line Item Transfers	\$749	0.0	\$0	\$0	\$0	\$749
FY 2015-16 Final Expenditure Authority	\$35,254	0.0	\$0	\$0	\$0	\$35,254
FY 2015-16 Actual Expenditures	\$23,132	0.0	\$0	\$0	\$0	\$23,132
FY 2015-16 Reversion (Overexpenditure)	\$12,122	0.0	\$0	\$0	\$0	\$12,122
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$23,132</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$23,132</i>
Subtotal 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Self Sufficiency - Medicaid Funding						
FY 2015-16 Final Appropriation	\$34,505	0.0	\$0	\$0	\$0	\$34,505
FY 2015-16 Final Expenditure Authority	\$35,254	0.0	\$0	\$0	\$0	\$35,254
FY 2015-16 Actual Expenditures	\$23,132	0.0	\$0	\$0	\$0	\$23,132
FY 2015-16 Reversion (Overexpenditure)	\$12,122	0.0	\$0	\$0	\$0	\$12,122

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$416,056	0.0	\$204,741	\$0	\$0	\$211,315
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$0	0.0	\$3,287	\$0	\$0	(\$3,287)
FY 2015-16 Final Appropriation	\$416,056	0.0	\$208,028	\$0	\$0	\$208,028
EA-01 Centrally Appropriated Line Item Transfers	\$71,044	0.0	\$35,523	\$0	\$0	\$35,521
FY 2015-16 Final Expenditure Authority	\$487,100	0.0	\$243,551	\$0	\$0	\$243,549
FY 2015-16 Actual Expenditures	\$401,260	0.0	\$200,630	\$0	\$0	\$200,630
FY 2015-16 Reversion (Overexpenditure)	\$85,840	0.0	\$42,921	\$0	\$0	\$42,919
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$401,260</i>	<i>0.0</i>	<i>\$200,630</i>	<i>\$0</i>	<i>\$0</i>	<i>\$200,630</i>

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$123,624	0.0	\$60,836	\$0	\$0	\$62,788
FY 2015-16 Final Appropriation	\$123,624	0.0	\$60,836	\$0	\$0	\$62,788
FY 2015-16 Final Expenditure Authority	\$123,624	0.0	\$60,836	\$0	\$0	\$62,788
FY 2015-16 Actual Expenditures	\$8,133	0.0	\$4,008	\$0	\$0	\$4,125
FY 2015-16 Reversion (Overexpenditure)	\$115,491	0.0	\$56,828	\$0	\$0	\$58,663
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$8,133</i>	<i>0.0</i>	<i>\$4,008</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,125</i>

High Risk Pregnant Women Program

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,600,000	0.0	\$787,360	\$0	\$0	\$812,640
FY 2015-16 Final Appropriation	\$1,600,000	0.0	\$787,360	\$0	\$0	\$812,640
FY 2015-16 Final Expenditure Authority	\$1,600,000	0.0	\$787,360	\$0	\$0	\$812,640
FY 2015-16 Actual Expenditures	\$735,467	0.0	\$361,798	\$0	\$0	\$373,669
FY 2015-16 Reversion (Overexpenditure)	\$864,533	0.0	\$425,562	\$0	\$0	\$438,971
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$735,467</i>	<i>0.0</i>	<i>\$361,798</i>	<i>\$0</i>	<i>\$0</i>	<i>\$373,669</i>

Mental Health Institutes

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,000,000	0.0	\$2,952,600	\$0	\$0	\$3,047,400
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	\$693,980	0.0	\$341,508	\$0	\$0	\$352,472
FY 2015-16 Final Appropriation	\$6,693,980	0.0	\$3,294,108	\$0	\$0	\$3,399,872
EA-02 Other Transfers	\$1,217,533	0.0	\$600,000	\$0	\$0	\$617,533
FY 2015-16 Final Expenditure Authority	\$7,911,513	0.0	\$3,894,108	\$0	\$0	\$4,017,405
FY 2015-16 Actual Expenditures	\$7,176,700	0.0	\$3,249,703	\$0	\$0	\$3,926,998
FY 2015-16 Reversion (Overexpenditure)	\$734,813	0.0	\$644,406	\$0	\$0	\$90,407
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$7,176,700</i>	<i>0.0</i>	<i>\$3,249,703</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,926,998</i>

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (G) Behavioral Health Services - Medicaid Funding						
FY 2015-16 Final Appropriation	\$8,833,660	0.0	\$4,350,332	\$0	\$0	\$4,483,328
FY 2015-16 Final Expenditure Authority	\$10,122,237	0.0	\$4,985,855	\$0	\$0	\$5,136,382
FY 2015-16 Actual Expenditures	\$8,321,560	0.0	\$3,816,139	\$0	\$0	\$4,505,422
FY 2015-16 Reversion (Overexpenditure)	\$1,800,677	0.0	\$1,169,716	\$0	\$0	\$630,961

**07. Department of Human Services
Medicaid-Funded Programs, (H)
Services for People with Disabilities -
Medicaid Funding**

Regional Centers

SB 15-234 General Appropriation Act (FY 2015-16)	\$52,774,028	0.0	\$24,029,264	\$1,866,142	\$0	\$26,878,622
FY 2015-16 Final Appropriation	\$52,774,028	0.0	\$24,029,264	\$1,866,142	\$0	\$26,878,622
EA-01 Centrally Appropriated Line Item Transfers	\$12,458,656	0.0	\$6,229,330	\$0	\$0	\$6,229,326
FY 2015-16 Final Expenditure Authority	\$65,232,684	0.0	\$30,258,594	\$1,866,142	\$0	\$33,107,948
FY 2015-16 Actual Expenditures	\$48,586,422	0.0	\$21,894,586	\$1,866,142	\$0	\$24,825,694
FY 2015-16 Reversion (Overexpenditure)	\$16,646,262	0.0	\$8,364,008	\$0	\$0	\$8,282,254
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$48,586,422	0.0	\$21,894,586	\$1,866,142	\$0	\$24,825,694

**Regional Center Depreciation and
Annual Adjustments**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,044,544	0.0	\$514,020	\$0	\$0	\$530,524
FY 2015-16 Final Appropriation	\$1,044,544	0.0	\$514,020	\$0	\$0	\$530,524
FY 2015-16 Final Expenditure Authority	\$1,044,544	0.0	\$514,020	\$0	\$0	\$530,524
FY 2015-16 Actual Expenditures	\$1,044,492	0.0	\$513,968	\$0	\$0	\$530,524
FY 2015-16 Reversion (Overexpenditure)	\$52	0.0	\$52	\$0	\$0	\$0
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	\$1,044,492	0.0	\$513,968	\$0	\$0	\$530,524

**Subtotal 07. Department of Human Services Medicaid-Funded Programs, (H) Services for People with Disabilities -
Medicaid Funding**

FY 2015-16 Final Appropriation	\$53,818,572	0.0	\$24,543,284	\$1,866,142	\$0	\$27,409,146
FY 2015-16 Final Expenditure Authority	\$66,277,228	0.0	\$30,772,614	\$1,866,142	\$0	\$33,638,472
FY 2015-16 Actual Expenditures	\$49,630,914	0.0	\$22,408,554	\$1,866,142	\$0	\$25,356,218
FY 2015-16 Reversion (Overexpenditure)	\$16,646,314	0.0	\$8,364,060	\$0	\$0	\$8,282,254

**07. Department of Human Services
Medicaid-Funded Programs, (I) Adult
Assistance and Services for Elderly -
Medicaid**

**Adult Assst. Medicaid Programs -
Community Srvcs for Elderly**

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 Final Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 Final Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,800</i>	<i>0.0</i>	<i>\$900</i>	<i>\$0</i>	<i>\$0</i>	<i>\$900</i>
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Subtotal 07. Department of Human Services Medicaid-Funded Programs, (I) Adult Assistance and Services for Elderly - Medicaid						
FY 2015-16 Final Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 Final Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,670,305	0.0	\$823,126	\$0	\$0	\$847,179
HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin	(\$88,224)	0.0	(\$44,339)	\$0	\$0	(\$43,885)
FY 2015-16 Final Appropriation	\$1,582,081	0.0	\$778,787	\$0	\$0	\$803,294
EA-02 Other Transfers	\$28,469	0.0	\$28,469	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$29,301	0.0	\$0	\$0	\$0	\$29,301
FY 2015-16 Final Expenditure Authority	\$1,639,851	0.0	\$807,256	\$0	\$0	\$832,595
FY 2015-16 Actual Expenditures	\$1,627,690	0.0	\$803,391	\$0	\$0	\$824,299
FY 2015-16 Reversion (Overexpenditure)	\$12,161	0.0	\$3,865	\$0	\$0	\$8,296

<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,627,690</i>	<i>0.0</i>	<i>\$803,391</i>	<i>\$0</i>	<i>\$0</i>	<i>\$824,299</i>
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Subtotal 07. Department of Human Services Medicaid-Funded Programs, (J) Division of Youth Corrections - Medicaid Funding						
FY 2015-16 Final Appropriation	\$1,582,081	0.0	\$778,787	\$0	\$0	\$803,294
FY 2015-16 Final Expenditure Authority	\$1,639,851	0.0	\$807,256	\$0	\$0	\$832,595
FY 2015-16 Actual Expenditures	\$1,627,690	0.0	\$803,391	\$0	\$0	\$824,299
FY 2015-16 Reversion (Overexpenditure)	\$12,161	0.0	\$3,865	\$0	\$0	\$8,296

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

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

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2015-16 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2015-16 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2015-16 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2015-16 Actual Expenditures Total All Other Operating Allocation						
	\$500,000	0.0	\$0	\$0	\$0	\$500,000

**DHS Services Indirect Cost
Assessment**

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (K) Other						
FY 2015-16 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2015-16 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2015-16 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2015-16 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal Health Care Policy and Financing							
FY 2015-16 Final Appropriation	\$9,112,384,274	422.2	\$2,500,140,061	\$1,156,297,382	\$17,003,651	\$5,438,943,180	
FY 2015-16 Final Expenditure Authority	\$9,080,610,025	422.2	\$2,492,619,279	\$1,153,932,894	\$17,003,651	\$5,417,054,201	
FY 2015-16 Actual Expenditures	\$8,922,506,565	422.2	\$2,477,432,099	\$1,103,480,801	\$12,673,346	\$5,328,920,319	
FY 2015-16 Reversion (Overexpenditure)	\$158,103,460	0.0	\$15,187,181	\$50,452,093	\$4,330,305	\$88,133,882	
<i>FY 2015-16 Actual Expenditures Personal Services Allocation</i>							
	\$151,195,516	422.2	\$34,238,729	\$10,013,496	\$1,512,527	\$105,430,765	
<i>FY 2015-16 Actual Expenditures Total All Other Operating Allocation</i>							
	\$8,771,311,048	0.0	\$2,443,193,370	\$1,093,467,305	\$11,160,819	\$5,223,489,554	
<i>State Employees Reserve Fund Transfer</i>							
	\$427,795	0.0	\$427,795	\$0	\$0	\$0	
<i>Information Technology Revolving Fund Transfer</i>							
	\$29,143	0.0	\$29,143	\$0	\$0	\$0	

Health Care Policy and Financing FY 2016-17 Actual Expenditures	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Schedule 3B

**01. Executive Director's Office, (A)
General Administration**

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$29,515,964	397.5	\$10,173,953	\$2,936,203	\$1,564,801	\$14,841,007
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$74,990	1.0	\$37,495	\$0	\$0	\$37,495
SB 16-192 Assessment Tool Intellectual & Dev Disable	\$116,267	1.8	\$0	\$58,134	\$0	\$58,133
FY 2016-17 Final Appropriation	\$29,707,221	400.3	\$10,211,448	\$2,994,337	\$1,564,801	\$14,936,635
EA-01 Centrally Appropriated Line Item Transfers	\$6,741,850	0.0	\$2,336,576	\$586,989	\$179,206	\$3,639,079
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$18,388,872	0.0	\$0	\$0	\$0	\$18,388,872
EA-05 Restrictions	(\$15,156,513)	0.0	\$0	\$0	\$0	(\$15,156,513)
FY 2016-17 Expenditure Authority	\$39,681,430	400.3	\$12,548,024	\$3,581,326	\$1,744,007	\$21,808,073
FY 2016-17 Actual Expenditures	\$39,338,824	418.4	\$12,568,684	\$3,572,606	\$1,587,114	\$21,610,421
FY 2016-17 Reversion (Overexpenditure)	\$342,606	(\$18)	(\$20,660)	\$8,720	\$156,893	\$197,652
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$38,903,719	418.4	\$12,710,660	\$3,557,907	\$1,417,752	\$21,217,400
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$435,106	0.0	(\$141,977)	\$14,699	\$169,362	\$393,021

Health, Life, and Dental

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,434,070	0.0	\$1,230,952	\$337,577	\$104,755	\$1,760,786
FY 2016-17 Final Appropriation	\$3,434,070	0.0	\$1,230,952	\$337,577	\$104,755	\$1,760,786
EA-01 Centrally Appropriated Line Item Transfers	(\$3,434,070)	0.0	(\$1,230,952)	(\$337,577)	(\$104,755)	(\$1,760,786)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,760,786	0.0	\$0	\$0	\$0	\$1,760,786
EA-05 Restrictions	(\$1,760,786)	0.0	\$0	\$0	\$0	(\$1,760,786)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Short-term Disability

HB 16-1405 General Appropriation Act (FY 2016-17)	\$55,072	0.0	\$20,569	\$4,588	\$1,393	\$28,522
FY 2016-17 Final Appropriation	\$55,072	0.0	\$20,569	\$4,588	\$1,393	\$28,522
EA-01 Centrally Appropriated Line Item Transfers	(\$55,072)	0.0	(\$20,569)	(\$4,588)	(\$1,393)	(\$28,522)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$28,522	0.0	\$0	\$0	\$0	\$28,522
EA-05 Restrictions	(\$28,522)	0.0	\$0	\$0	\$0	(\$28,522)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**Amortization Equalization
Disbursement**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,434,489	0.0	\$535,695	\$119,586	\$36,269	\$742,939
FY 2016-17 Final Appropriation	\$1,434,489	0.0	\$535,695	\$119,586	\$36,269	\$742,939
EA-01 Centrally Appropriated Line Item Transfers	(\$1,434,489)	0.0	(\$535,695)	(\$119,586)	(\$36,269)	(\$742,939)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$742,939	0.0	\$0	\$0	\$0	\$742,939
EA-05 Restrictions	(\$742,939)	0.0	\$0	\$0	\$0	(\$742,939)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**Supplemental Amortization
Equalization Disbursement**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,419,546	0.0	\$530,115	\$118,340	\$35,891	\$735,200
FY 2016-17 Final Appropriation	\$1,419,546	0.0	\$530,115	\$118,340	\$35,891	\$735,200
EA-01 Centrally Appropriated Line Item Transfers	(\$1,419,546)	0.0	(\$530,115)	(\$118,340)	(\$35,891)	(\$735,200)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$735,200	0.0	\$0	\$0	\$0	\$735,200
EA-05 Restrictions	(\$735,200)	0.0	\$0	\$0	\$0	(\$735,200)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Salary Survey

HB 16-1405 General Appropriation Act (FY 2016-17)	\$56,903	0.0	\$19,245	\$6,898	\$898	\$29,862
FY 2016-17 Final Appropriation	\$56,903	0.0	\$19,245	\$6,898	\$898	\$29,862
EA-01 Centrally Appropriated Line Item Transfers	(\$56,903)	0.0	(\$19,245)	(\$6,898)	(\$898)	(\$29,862)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$29,862	0.0	\$0	\$0	\$0	\$29,862
EA-05 Restrictions	(\$29,862)	0.0	\$0	\$0	\$0	(\$29,862)
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Merit Pay

EA-01 Centrally Appropriated Line Item Transfers	(\$341,770)	0.0	\$0	\$0	\$0	(\$341,770)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$341,770	0.0	\$0	\$0	\$0	\$341,770
FY 2016-17 Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Worker's Compensation

HB 16-1405 General Appropriation Act (FY 2016-17)	\$54,318	0.0	\$27,159	\$0	\$0	\$27,159
FY 2016-17 Final Appropriation	\$54,318	0.0	\$27,159	\$0	\$0	\$27,159
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$27,159	0.0	\$0	\$0	\$0	\$27,159
EA-05 Restrictions	(\$27,159)	0.0	\$0	\$0	\$0	(\$27,159)
FY 2016-17 Expenditure Authority	\$54,318	0.0	\$27,159	\$0	\$0	\$27,159
FY 2016-17 Actual Expenditures	\$54,318	0.0	\$27,159	\$0	\$0	\$27,159
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$54,318	0.0	\$27,159	\$0	\$0	\$27,159
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Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,045,965	0.0	\$930,064	\$65,869	\$10,449	\$1,039,583
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$1,267	0.0	\$635	\$0	\$0	\$632
SB 16-192 Assessment Tool Intellectual & Dev Disable	\$11,306	0.0	\$0	\$5,653	\$0	\$5,653
FY 2016-17 Final Appropriation	\$2,058,538	0.0	\$930,699	\$71,522	\$10,449	\$1,045,868
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,092,882	0.0	\$0	\$0	\$0	\$1,092,882
EA-05 Restrictions	(\$1,039,583)	0.0	\$0	\$0	\$0	(\$1,039,583)
FY 2016-17 Expenditure Authority	\$2,111,837	0.0	\$930,699	\$71,522	\$10,449	\$1,099,167
FY 2016-17 Actual Expenditures	\$2,077,491	0.0	\$947,590	\$71,522	\$10,449	\$1,047,929
FY 2016-17 Reversion (Overexpenditure)	\$34,347	0.0	(\$16,891)	\$0	\$0	\$51,238

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$402,545	0.0	\$129,425	\$71,522	\$0	\$201,598
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,674,946	0.0	\$818,166	\$0	\$10,449	\$846,331

Legal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,369,290	0.0	\$443,055	\$241,591	\$0	\$684,644
FY 2016-17 Final Appropriation	\$1,369,290	0.0	\$443,055	\$241,591	\$0	\$684,644
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$902,551	0.0	\$0	\$0	\$0	\$902,551
EA-05 Restrictions	(\$684,644)	0.0	\$0	\$0	\$0	(\$684,644)
FY 2016-17 Expenditure Authority	\$1,587,197	0.0	\$443,055	\$241,591	\$0	\$902,551
FY 2016-17 Actual Expenditures	\$1,159,541	0.0	\$338,179	\$241,591	\$0	\$579,771
FY 2016-17 Reversion (Overexpenditure)	\$427,656	0.0	\$104,876	\$0	\$0	\$322,780
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,159,541	0.0	\$338,179	\$241,591	\$0	\$579,771

Administrative Law Judge Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$697,852	0.0	\$271,159	\$77,767	\$0	\$348,926
FY 2016-17 Final Appropriation	\$697,852	0.0	\$271,159	\$77,767	\$0	\$348,926
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$348,926	0.0	\$0	\$0	\$0	\$348,926
EA-05 Restrictions	(\$348,926)	0.0	\$0	\$0	\$0	(\$348,926)
FY 2016-17 Expenditure Authority	\$697,852	0.0	\$271,159	\$77,767	\$0	\$348,926
FY 2016-17 Actual Expenditures	\$697,852	0.0	\$271,159	\$77,767	\$0	\$348,926
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$697,852	0.0	\$271,159	\$77,767	\$0	\$348,926

Payment to Risk Management and Property Funds

HB 16-1405 General Appropriation Act (FY 2016-17)	\$176,936	0.0	\$88,468	\$0	\$0	\$88,468
FY 2016-17 Final Appropriation	\$176,936	0.0	\$88,468	\$0	\$0	\$88,468
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$88,468	0.0	\$0	\$0	\$0	\$88,468
EA-05 Restrictions	(\$88,468)	0.0	\$0	\$0	\$0	(\$88,468)
FY 2016-17 Expenditure Authority	\$176,936	0.0	\$88,468	\$0	\$0	\$88,468
FY 2016-17 Actual Expenditures	\$176,936	0.0	\$88,468	\$0	\$0	\$88,468
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$176,936	0.0	\$88,468	\$0	\$0	\$88,468

Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
FY 2016-17 Final Appropriation	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,434,784	0.0	\$0	\$0	\$0	\$1,434,784
EA-05 Restrictions	(\$1,257,017)	0.0	\$0	\$0	\$0	(\$1,257,017)
FY 2016-17 Expenditure Authority	\$2,691,802	0.0	\$1,009,653	\$247,365	\$0	\$1,434,784
FY 2016-17 Actual Expenditures	\$2,204,488	0.0	\$854,879	\$247,365	\$0	\$1,102,244
FY 2016-17 Reversion (Overexpenditure)	\$487,314	0.0	\$154,774	\$0	\$0	\$332,540
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$2,204,488	0.0	\$854,879	\$247,365	\$0	\$1,102,244

Capitol Complex Leased Space

HB 16-1405 General Appropriation Act (FY 2016-17)	\$572,466	0.0	\$286,233	\$0	\$0	\$286,233
FY 2016-17 Final Appropriation	\$572,466	0.0	\$286,233	\$0	\$0	\$286,233
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$286,233	0.0	\$0	\$0	\$0	\$286,233
EA-05 Restrictions	(\$286,233)	0.0	\$0	\$0	\$0	(\$286,233)
FY 2016-17 Expenditure Authority	\$572,466	0.0	\$286,233	\$0	\$0	\$286,233
FY 2016-17 Actual Expenditures	\$572,466	0.0	\$286,233	\$0	\$0	\$286,233
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$572,466	0.0	\$286,233	\$0	\$0	\$286,233
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Payments to OIT

HB 16-1405 General Appropriation Act (FY 2016-17)	\$4,703,675	0.0	\$1,974,295	\$377,545	\$0	\$2,351,835
FY 2016-17 Final Appropriation	\$4,703,675	0.0	\$1,974,295	\$377,545	\$0	\$2,351,835
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,351,835	0.0	\$0	\$0	\$0	\$2,351,835
EA-05 Restrictions	(\$2,351,835)	0.0	\$0	\$0	\$0	(\$2,351,835)
FY 2016-17 Expenditure Authority	\$4,703,675	0.0	\$1,974,295	\$377,545	\$0	\$2,351,835
FY 2016-17 Actual Expenditures	\$4,703,675	0.0	\$1,974,295	\$377,545	\$0	\$2,351,835
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$4,703,675	0.0	\$1,974,295	\$377,545	\$0	\$2,351,835
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<i>Information Technology Revolving Fund Transfer</i>	\$3	0.0	\$3	\$0	\$0	\$0
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COFRS Modernization

CORE Operations

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,417,701	0.0	\$465,081	\$243,770	\$0	\$708,850
FY 2016-17 Final Appropriation	\$1,417,701	0.0	\$465,081	\$243,770	\$0	\$708,850
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$708,850	0.0	\$0	\$0	\$0	\$708,850
EA-05 Restrictions	(\$708,850)	0.0	\$0	\$0	\$0	(\$708,850)
FY 2016-17 Expenditure Authority	\$1,417,701	0.0	\$465,081	\$243,770	\$0	\$708,850
FY 2016-17 Actual Expenditures	\$1,417,701	0.0	\$465,080	\$243,770	\$0	\$708,851
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,417,701	0.0	\$465,080	\$243,770	\$0	\$708,851

Research Scholarships Using the All-Payer Claims Database

HB 16-1405 General Appropriation Act (FY 2016-17)	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$499,950	0.0	\$499,950	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$50	0.0	\$50	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$499,950	0.0	\$499,950	\$0	\$0	\$0

General Professional Services and Special Projects

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,625,237	0.0	\$1,947,261	\$1,227,500	\$0	\$3,450,476
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
SB 16-120 Review By Medicaid Client For Billing Fraud	\$50,000	0.0	\$25,000	\$0	\$0	\$25,000
SB 16-192 Assessment Tool Intellectual & Dev Disable	\$150,000	0.0	\$0	\$75,000	\$0	\$75,000
SB 16-199 Program of All-inclusive Care for the Elderly	\$225,000	0.0	\$0	\$225,000	\$0	\$0
SB 17-162 Supplemental Appropriations HCPF	\$200,000	0.0	\$50,000	\$50,000	\$0	\$100,000
FY 2016-17 Final Appropriation	\$7,400,237	0.0	\$2,097,261	\$1,577,500	\$0	\$3,725,476
EA-03 Rollforward Authority	(\$450,663)	0.0	\$0	(\$450,663)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,033,279	0.0	\$0	\$0	\$0	\$4,033,279
EA-05 Restrictions	(\$3,450,476)	0.0	\$0	\$0	\$0	(\$3,450,476)
FY 2016-17 Expenditure Authority	\$7,532,377	0.0	\$2,097,261	\$1,126,837	\$0	\$4,308,279
FY 2016-17 Actual Expenditures	\$5,041,327	0.0	\$1,455,022	\$936,811	\$0	\$2,649,494
FY 2016-17 Reversion (Overexpenditure)	\$2,491,050	0.0	\$642,239	\$190,026	\$0	\$1,658,785

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$4,110,790</i>	<i>0.0</i>	<i>\$1,212,597</i>	<i>\$683,049</i>	<i>\$0</i>	<i>\$2,215,144</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$930,537</i>	<i>0.0</i>	<i>\$242,425</i>	<i>\$253,762</i>	<i>\$0</i>	<i>\$434,350</i>

New Appropriations Temporary Line Item

Subtotal 01. Executive Director's Office, (A) General Administration						
FY 2016-17 Final Appropriation	\$57,572,349	400.3	\$20,641,087	\$6,418,386	\$1,754,456	\$28,758,420
FY 2016-17 Expenditure Authority	\$61,727,591	400.3	\$20,641,087	\$5,967,723	\$1,754,456	\$33,364,325
FY 2016-17 Actual Expenditures	\$57,944,569	418.4	\$19,776,698	\$5,768,976	\$1,597,563	\$30,801,332
FY 2016-17 Reversion (Overexpenditure)	\$3,783,022	(\$18)	\$864,389	\$198,747	\$156,893	\$2,562,994

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

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,398,594	0.0	\$2,469,927	\$0	\$0	\$3,928,667
SB 17-254 FY 2017-18 General Appropriation Act	\$175,000	0.0	\$0	\$0	\$0	\$175,000
FY 2016-17 Final Appropriation	\$6,573,594	0.0	\$2,469,927	\$0	\$0	\$4,103,667
FY 2016-17 Expenditure Authority	\$6,573,594	0.0	\$2,469,927	\$0	\$0	\$4,103,667
FY 2016-17 Actual Expenditures	\$6,061,065	0.0	\$2,060,929	\$0	\$0	\$4,000,136
FY 2016-17 Reversion (Overexpenditure)	\$512,529	0.0	\$408,998	\$0	\$0	\$103,531

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,061,065</i>	<i>0.0</i>	<i>\$2,060,929</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,000,136</i>
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**Nurse Home Visitor Program,
Transfer from CDHS**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,010,000	0.0	\$0	\$0	\$1,498,980	\$1,511,020
FY 2016-17 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,498,980	\$1,511,020
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,971,890	0.0	\$0	\$0	\$0	\$1,971,890
EA-05 Restrictions	(\$1,511,020)	0.0	\$0	\$0	\$0	(\$1,511,020)
FY 2016-17 Expenditure Authority	\$3,470,870	0.0	\$0	\$0	\$1,498,980	\$1,971,890
FY 2016-17 Actual Expenditures	\$195,049	0.0	\$0	\$0	\$87,892	\$107,157
FY 2016-17 Reversion (Overexpenditure)	\$3,275,821	0.0	\$0	\$0	\$1,411,088	\$1,864,733

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$195,049</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$87,892</i>	<i>\$107,157</i>
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**Prenatal Statistical Information,
Transfer to CDPHE**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2016-17 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2016-17 Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2016-17 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<hr/>						
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,887</i>	<i>0.0</i>	<i>\$2,944</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,944</i>

**Transfer to CDPHE Local Public
Health Agencies**

**Nurse Aide Certification, Transfer
to DORA**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2016-17 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2016-17 Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2016-17 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,651	\$162,021
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$1	(\$1)
<hr/>						
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$324,041</i>	<i>0.0</i>	<i>\$147,369</i>	<i>\$0</i>	<i>\$14,651</i>	<i>\$162,021</i>

Reviews, Transfer to DORA

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,000	0.0	\$5,000	\$0	\$0	\$5,000
HB 16-1097 PUC Permit For Medicaid Transportation Providers	\$78,328	0.0	\$59,578	\$0	\$0	\$18,750
FY 2016-17 Final Appropriation	\$88,328	0.0	\$64,578	\$0	\$0	\$23,750
FY 2016-17 Expenditure Authority	\$88,328	0.0	\$64,578	\$0	\$0	\$23,750
FY 2016-17 Actual Expenditures	\$78,257	0.0	\$59,507	\$0	\$0	\$18,750
FY 2016-17 Reversion (Overexpenditure)	\$10,071	0.0	\$5,071	\$0	\$0	\$5,000

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$78,257</i>	<i>0.0</i>	<i>\$59,507</i>	<i>\$0</i>	<i>\$0</i>	<i>\$18,750</i>
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Transfer to DORA for Regulation of Medicaid Trans. Providers

Public School Health Services Admin., Transfer to DOE

HB 16-1405 General Appropriation Act (FY 2016-17)	\$170,979	0.0	\$0	\$0	\$170,979	\$0
FY 2016-17 Final Appropriation	\$170,979	0.0	\$0	\$0	\$170,979	\$0
FY 2016-17 Expenditure Authority	\$170,979	0.0	\$0	\$0	\$170,979	\$0
FY 2016-17 Actual Expenditures	\$170,979	0.0	\$0	\$0	\$170,979	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$170,979</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$170,979</i>	<i>\$0</i>
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**Home Modifications Benefit
Administration, Transfer to DOLA**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2016-17 Final Appropriation	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2016-17 Expenditure Authority	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2016-17 Actual Expenditures	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678

Subtotal 01. Executive Director's Office, (B) Transfers to/from Other Departments						
FY 2016-17 Final Appropriation	\$10,392,185	0.0	\$2,794,496	\$0	\$1,684,611	\$5,913,078
FY 2016-17 Expenditure Authority	\$10,853,055	0.0	\$2,794,496	\$0	\$1,684,611	\$6,373,948
FY 2016-17 Actual Expenditures	\$7,054,634	0.0	\$2,380,427	\$0	\$273,522	\$4,400,686
FY 2016-17 Reversion (Overexpenditure)	\$3,798,421	0.0	\$414,070	\$0	\$1,411,089	\$1,973,262

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

MMIS Maintenance and Projects

HB 16-1405 General Appropriation Act (FY 2016-17)	\$35,263,793	0.0	\$7,198,178	\$2,209,009	\$293,350	\$25,563,256
HB 16-1277 Appeal Process for Changes to Medicaid Benefits	\$25,000	0.0	\$2,500	\$0	\$0	\$22,500
HB 16-1321 Medicaid Buy-in Certain Medicaid Waivers	\$138,027	0.0	\$0	\$13,803	\$0	\$124,224
SB 16-120 Review By Medicaid Client For Billing Fraud	\$138,000	0.0	\$10,350	\$3,450	\$0	\$124,200
SB 17-254 FY 2017-18 General Appropriation Act	\$1,716,274	0.0	\$1,267,940	(\$306,876)	(\$279,984)	\$1,035,194
FY 2016-17 Final Appropriation	\$37,281,094	0.0	\$8,478,968	\$1,919,386	\$13,366	\$26,869,374
EA-03 Rollforward Authority	(\$5,725,217)	0.0	(\$447,236)	(\$119,280)	\$0	(\$5,158,701)
FY 2016-17 Expenditure Authority	\$31,555,877	0.0	\$8,031,732	\$1,800,106	\$13,366	\$21,710,673
FY 2016-17 Actual Expenditures	\$31,555,877	0.0	\$8,031,732	\$1,800,106	\$13,366	\$21,710,673
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$31,555,602</i>	<i>0.0</i>	<i>\$8,031,732</i>	<i>\$1,799,968</i>	<i>\$13,366</i>	<i>\$21,710,535</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$275</i>	<i>0.0</i>	<i>\$0</i>	<i>\$138</i>	<i>\$0</i>	<i>\$138</i>
<i>Information Technology Revolving Fund Transfer</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

MMIS Reprourement Contracted Staff

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,145,018	0.0	\$431,304	\$134,757	\$0	\$4,578,957
SB 17-254 FY 2017-18 General Appropriation Act	(\$4,675,328)	0.0	(\$60,222)	(\$37,064)	\$915	(\$4,578,957)
FY 2016-17 Final Appropriation	\$469,690	0.0	\$371,082	\$97,693	\$915	\$0
FY 2016-17 Expenditure Authority	\$469,690	0.0	\$371,082	\$97,693	\$915	\$0
FY 2016-17 Actual Expenditures	\$469,690	0.0	\$371,082	\$97,693	\$915	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$448,298	0.0	\$366,225	\$97,624	\$915	(\$16,466)
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$21,392	0.0	\$4,857	\$69	\$0	\$16,466

MMIS Reprourement Contracts

HB 16-1405 General Appropriation Act (FY 2016-17)	\$26,916,597	0.0	\$2,615,317	\$701,879	\$0	\$23,599,401
SB 17-254 FY 2017-18 General Appropriation Act	\$1,463,574	0.0	(\$1,240,267)	(\$193,865)	\$9,675	\$2,888,031
FY 2016-17 Final Appropriation	\$28,380,171	0.0	\$1,375,050	\$508,014	\$9,675	\$26,487,432
EA-03 Rollforward Authority	(\$11,897,270)	0.0	(\$896,736)	(\$30)	\$0	(\$11,000,504)
FY 2016-17 Expenditure Authority	\$16,482,901	0.0	\$478,314	\$507,984	\$9,675	\$15,486,928
FY 2016-17 Actual Expenditures	\$16,482,901	0.0	\$478,314	\$507,984	\$9,675	\$15,486,928
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$16,424,594	0.0	\$464,727	\$506,735	\$9,675	\$15,443,457
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$58,307	0.0	\$13,587	\$1,249	\$0	\$43,471

<i>Information Technology Revolving Fund Transfer</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Fraud Detection Software Contract

HB 16-1405 General Appropriation Act (FY 2016-17)	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
FY 2016-17 Final Appropriation	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
FY 2016-17 Expenditure Authority	\$250,000	0.0	\$62,500	\$0	\$0	\$187,500
FY 2016-17 Actual Expenditures	\$150,019	0.0	\$62,500	\$0	\$0	\$87,519
FY 2016-17 Reversion (Overexpenditure)	\$99,981	0.0	\$0	\$0	\$0	\$99,981
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$116,065</i>	<i>0.0</i>	<i>\$28,546</i>	<i>\$0</i>	<i>\$0</i>	<i>\$87,519</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$33,954</i>	<i>0.0</i>	<i>\$33,954</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>Information Technology Revolving Fund Transfer</i>	<i>\$33,954</i>	<i>0.0</i>	<i>\$33,954</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

CBMS, Operating and Contract Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$23,132,658	0.0	\$7,691,683	\$3,319,100	\$87,981	\$12,033,894
SB 17-162 Supplemental Appropriations HCPF	(\$1,276,246)	0.0	(\$2,135,711)	(\$832,685)	(\$34,760)	\$1,726,910
FY 2016-17 Final Appropriation	\$21,856,412	0.0	\$5,555,972	\$2,486,415	\$53,221	\$13,760,804
EA-03 Rollforward Authority	(\$1,443,423)	0.0	(\$1,417,551)	\$0	\$0	(\$25,872)
FY 2016-17 Expenditure Authority	\$20,412,989	0.0	\$4,138,421	\$2,486,415	\$53,221	\$13,734,932
FY 2016-17 Actual Expenditures	\$20,412,989	0.0	\$4,138,421	\$2,486,415	\$53,221	\$13,734,932
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	(\$0)	\$1	\$0	(\$0)

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$12,252	0.0	(\$0)	\$6,126	\$0	\$6,126
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$20,400,737	0.0	\$4,138,421	\$2,480,289	\$53,221	\$13,728,806

<i>Information Technology Revolving Fund Transfer</i>	\$0	0.0	\$0	\$0	\$0	\$0
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CBMS, Health Care and Economic Security Staff Dev. Center

HB 16-1405 General Appropriation Act (FY 2016-17)	\$648,441	0.0	\$232,139	\$90,321	\$2,617	\$323,364
SB 17-162 Supplemental Appropriations HCPF	\$33,362	0.0	\$12,485	\$4,805	(\$906)	\$16,978
FY 2016-17 Final Appropriation	\$681,803	0.0	\$244,624	\$95,126	\$1,711	\$340,342
FY 2016-17 Expenditure Authority	\$681,803	0.0	\$244,624	\$95,126	\$1,711	\$340,342
FY 2016-17 Actual Expenditures	\$681,776	0.0	\$244,624	\$95,126	\$1,711	\$340,315
FY 2016-17 Reversion (Overexpenditure)	\$27	0.0	\$0	\$0	\$0	\$27

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$334,719	0.0	\$119,774	\$46,793	\$1,068	\$167,085
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$347,057	0.0	\$124,850	\$48,333	\$643	\$173,230

**Centralized Eligibility Vendor
Contract Project**

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,210,778	0.0	\$0	\$0	\$0	\$2,210,778
FY 2016-17 Expenditure Authority	\$2,210,778	0.0	\$0	\$0	\$0	\$2,210,778
FY 2016-17 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$2,210,778	0.0	\$0	\$0	\$0	\$2,210,778

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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CBMS Modernization Project

**Health Information Exchange
Maintenance and Projects**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$10,622,455	0.0	\$2,046,246	\$0	\$0	\$8,576,209
FY 2016-17 Final Appropriation	\$10,622,455	0.0	\$2,046,246	\$0	\$0	\$8,576,209
FY 2016-17 Expenditure Authority	\$10,622,455	0.0	\$2,046,246	\$0	\$0	\$8,576,209
FY 2016-17 Actual Expenditures	\$6,112,053	0.0	\$2,046,246	\$0	\$0	\$4,065,807
FY 2016-17 Reversion (Overexpenditure)	\$4,510,402	0.0	\$0	\$0	\$0	\$4,510,402

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,258,061</i>	<i>0.0</i>	<i>\$1,511,788</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,746,274</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$853,992</i>	<i>0.0</i>	<i>\$534,458</i>	<i>\$0</i>	<i>\$0</i>	<i>\$319,533</i>

<i>Information Technology Revolving Fund Transfer</i>	<i>\$495,229</i>	<i>0.0</i>	<i>\$495,229</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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**Connect for Health Colorado
Systems**

SB 17-162 Supplemental Appropriations HCPF	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2016-17 Final Appropriation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2016-17 Expenditure Authority	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2016-17 Actual Expenditures	\$669,328	0.0	\$0	\$122,690	\$0	\$546,638
FY 2016-17 Reversion (Overexpenditure)	\$429	0.0	\$0	(\$0)	\$0	\$429

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$546,638</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$546,638</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$122,690</i>	<i>0.0</i>	<i>\$0</i>	<i>\$122,690</i>	<i>\$0</i>	<i>\$0</i>

**Connect Health Colorado Medicaid
Costs Shared Eligibility**

**Colorado Benefits Management
System Administration**

Subtotal 01. Executive Director's Office, (C) Information Technology Contracts and Projects						
FY 2016-17 Final Appropriation	\$100,211,382	0.0	\$18,134,442	\$5,229,324	\$78,888	\$76,768,728
FY 2016-17 Expenditure Authority	\$83,356,250	0.0	\$15,372,919	\$5,110,014	\$78,888	\$62,794,429
FY 2016-17 Actual Expenditures	\$76,534,633	0.0	\$15,372,919	\$5,110,014	\$78,888	\$55,972,813
FY 2016-17 Reversion (Overexpenditure)	\$6,821,617	0.0	\$0	\$0	\$0	\$6,821,616

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

Medical Identification Cards

HB 16-1405 General Appropriation Act (FY 2016-17)	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2016-17 Final Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2016-17 Expenditure Authority	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2016-17 Actual Expenditures	\$135,912	0.0	\$44,330	\$21,664	\$14	\$69,904
FY 2016-17 Reversion (Overexpenditure)	\$143,062	0.0	\$46,658	\$22,923	\$14	\$73,467
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$135,912</i>	<i>0.0</i>	<i>\$44,330</i>	<i>\$21,664</i>	<i>\$14</i>	<i>\$69,904</i>

**Contracts for Special Eligibility
Determinations**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2016-17 Final Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2016-17 Expenditure Authority	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2016-17 Actual Expenditures	\$7,905,177	0.0	\$876,882	\$2,659,396	\$0	\$4,368,899
FY 2016-17 Reversion (Overexpenditure)	\$3,497,120	0.0	\$92,875	\$1,684,072	\$0	\$1,720,174
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$3,015,068</i>	<i>0.0</i>	<i>\$876,428</i>	<i>\$215,249</i>	<i>\$0</i>	<i>\$1,923,391</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$4,890,110</i>	<i>0.0</i>	<i>\$453</i>	<i>\$2,444,148</i>	<i>\$0</i>	<i>\$2,445,508</i>

County Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
FY 2016-17 Final Appropriation	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
FY 2016-17 Expenditure Authority	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
FY 2016-17 Actual Expenditures	\$39,674,658	0.0	\$11,114,448	\$0	\$0	\$28,560,210
FY 2016-17 Reversion (Overexpenditure)	\$6,323,405	0.0	\$0	\$5,859,623	\$0	\$463,782

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$39,674,658	0.0	\$11,114,448	\$0	\$0	\$28,560,210
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Hospital Provider Fee County Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
FY 2016-17 Final Appropriation	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$12,066,851	0.0	\$0	\$0	\$0	\$12,066,851
EA-05 Restrictions	(\$10,803,422)	0.0	\$0	\$0	\$0	(\$10,803,422)
FY 2016-17 Expenditure Authority	\$17,012,297	0.0	\$0	\$4,945,446	\$0	\$12,066,851
FY 2016-17 Actual Expenditures	\$15,576,241	0.0	\$0	\$4,945,446	\$0	\$10,630,795
FY 2016-17 Reversion (Overexpenditure)	\$1,436,056	0.0	\$0	\$0	\$0	\$1,436,056

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$15,576,241	0.0	\$0	\$4,945,446	\$0	\$10,630,795
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Medical Assistance Sites

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2016-17 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2016-17 Expenditure Authority	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2016-17 Actual Expenditures	\$1,435,692	0.0	\$0	\$372,429	\$0	\$1,063,263
FY 2016-17 Reversion (Overexpenditure)	\$96,276	0.0	\$0	\$30,555	\$0	\$65,721

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$1,435,692	0.0	\$0	\$372,429	\$0	\$1,063,263
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Administrative Case Management

HB 16-1405 General Appropriation Act (FY 2016-17)	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2016-17 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
EA-02 Other Transfers	\$610,482	0.0	\$643,110	\$0	\$0	(\$32,628)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$675,738	0.0	\$0	\$0	\$0	\$675,738
FY 2016-17 Expenditure Authority	\$2,155,964	0.0	\$1,077,982	\$0	\$0	\$1,077,982
FY 2016-17 Actual Expenditures	\$2,155,965	0.0	\$1,077,982	\$0	\$0	\$1,077,982
FY 2016-17 Reversion (Overexpenditure)	(\$1)	0.0	(\$0)	\$0	\$0	(\$0)
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,155,965</i>	<i>0.0</i>	<i>\$1,077,982</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,077,982</i>

ACA Technical Support and Eligibility Determination Overflow

Customer Outreach

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,741,256	0.0	\$2,474,880	\$336,621	\$0	\$2,929,755
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$163,590	0.0	\$81,795	\$0	\$0	\$81,795
FY 2016-17 Final Appropriation	\$5,904,846	0.0	\$2,556,675	\$336,621	\$0	\$3,011,550
FY 2016-17 Expenditure Authority	\$5,904,846	0.0	\$2,556,675	\$336,621	\$0	\$3,011,550
FY 2016-17 Actual Expenditures	\$5,379,810	0.0	\$2,353,284	\$336,620	\$0	\$2,689,906
FY 2016-17 Reversion (Overexpenditure)	\$525,036	0.0	\$203,391	\$1	\$0	\$321,644
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,778,333</i>	<i>0.0</i>	<i>\$1,052,546</i>	<i>\$336,620</i>	<i>\$0</i>	<i>\$1,389,167</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,601,477</i>	<i>0.0</i>	<i>\$1,300,738</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,300,740</i>

**Centralized Eligibility Vendor
Contract Project**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2016-17 Final Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,308,302	0.0	\$0	\$0	\$0	\$3,308,302
EA-05 Restrictions	(\$3,308,302)	0.0	\$0	\$0	\$0	(\$3,308,302)
FY 2016-17 Expenditure Authority	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2016-17 Actual Expenditures	\$3,985,752	0.0	\$0	\$1,251,751	\$0	\$2,734,001
FY 2016-17 Reversion (Overexpenditure)	\$1,067,892	0.0	\$0	\$493,591	\$0	\$574,301

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$3,984,754	0.0	\$0	\$1,251,251	\$0	\$2,733,502
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$998	0.0	\$0	\$499	\$0	\$499

**Connect Health Colorado Medicaid
Eligibility Determinations**

**Connect for Health Colorado
Eligibility Determination**

SB 17-162 Supplemental Appropriations HCPF	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2016-17 Final Appropriation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2016-17 Expenditure Authority	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2016-17 Actual Expenditures	\$4,470,877	0.0	\$0	\$1,667,766	\$0	\$2,803,111
FY 2016-17 Reversion (Overexpenditure)	\$3,574	0.0	\$0	\$1	\$0	\$3,573

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$2,803,110	0.0	\$0	(\$1)	\$0	\$2,803,111
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,667,767	0.0	\$0	\$1,667,767	\$0	\$0

Subtotal 01. Executive Director's Office, (D) Eligibility Determinations and Client Services						
FY 2016-17 Final Appropriation	\$91,262,855	0.0	\$15,166,739	\$19,345,838	\$28	\$56,750,250
FY 2016-17 Expenditure Authority	\$93,812,504	0.0	\$15,809,849	\$19,345,838	\$28	\$58,656,789
FY 2016-17 Actual Expenditures	\$80,720,085	0.0	\$15,466,926	\$11,255,072	\$14	\$53,998,073
FY 2016-17 Reversion (Overexpenditure)	\$13,092,419	0.0	\$342,923	\$8,090,766	\$14	\$4,658,716

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

Professional Service Contracts

HB 16-1405 General Appropriation Act (FY 2016-17)	\$11,985,007	0.0	\$3,452,759	\$461,089	\$0	\$8,071,159
HB 16-1407 Extend Medicaid Payment Reform & Innovation Pilot	\$202,856	0.0	\$50,714	\$0	\$0	\$152,142
FY 2016-17 Final Appropriation	\$12,187,863	0.0	\$3,503,473	\$461,089	\$0	\$8,223,301
FY 2016-17 Expenditure Authority	\$12,187,863	0.0	\$3,503,473	\$461,089	\$0	\$8,223,301
FY 2016-17 Actual Expenditures	\$9,374,991	0.0	\$3,092,674	\$311,539	\$0	\$5,970,779
FY 2016-17 Reversion (Overexpenditure)	\$2,812,872	0.0	\$410,799	\$149,550	\$0	\$2,252,522

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$7,541,865</i>	<i>0.0</i>	<i>\$2,176,111</i>	<i>\$311,539</i>	<i>\$0</i>	<i>\$5,054,215</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,833,126</i>	<i>0.0</i>	<i>\$916,563</i>	<i>\$0</i>	<i>\$0</i>	<i>\$916,564</i>

Subtotal 01. Executive Director's Office, (E) Utilization and Quality Review Contracts						
FY 2016-17 Final Appropriation	\$12,187,863	0.0	\$3,503,473	\$461,089	\$0	\$8,223,301
FY 2016-17 Expenditure Authority	\$12,187,863	0.0	\$3,503,473	\$461,089	\$0	\$8,223,301
FY 2016-17 Actual Expenditures	\$9,374,991	0.0	\$3,092,674	\$311,539	\$0	\$5,970,779
FY 2016-17 Reversion (Overexpenditure)	\$2,812,872	0.0	\$410,799	\$149,550	\$0	\$2,252,522

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

Professional Audit Contracts

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,401,907	0.0	\$1,266,408	\$415,408	\$0	\$1,720,091
SB 17-162 Supplemental Appropriations HCPF	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
FY 2016-17 Final Appropriation	\$3,476,907	0.0	\$1,303,908	\$415,408	\$0	\$1,757,591
FY 2016-17 Expenditure Authority	\$3,476,907	0.0	\$1,303,908	\$415,408	\$0	\$1,757,591
FY 2016-17 Actual Expenditures	\$3,033,409	0.0	\$1,222,791	\$299,950	\$0	\$1,510,667
FY 2016-17 Reversion (Overexpenditure)	\$443,498	0.0	\$81,117	\$115,458	\$0	\$246,924

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$2,966,349</i>	<i>0.0</i>	<i>\$1,189,261</i>	<i>\$299,950</i>	<i>\$0</i>	<i>\$1,477,137</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$67,060</i>	<i>0.0</i>	<i>\$33,530</i>	<i>\$0</i>	<i>\$0</i>	<i>\$33,530</i>

Subtotal 01. Executive Director's Office, (F) Provider Audits and Services						
FY 2016-17 Final Appropriation	\$3,476,907	0.0	\$1,303,908	\$415,408	\$0	\$1,757,591
FY 2016-17 Expenditure Authority	\$3,476,907	0.0	\$1,303,908	\$415,408	\$0	\$1,757,591
FY 2016-17 Actual Expenditures	\$3,033,409	0.0	\$1,222,791	\$299,950	\$0	\$1,510,667
FY 2016-17 Reversion (Overexpenditure)	\$443,498	0.0	\$81,117	\$115,458	\$0	\$246,924

01. Executive Director's Office, (G)

Recoveries and Recoupment

Contract Costs

Estate Recovery

HB 16-1405 General Appropriation Act (FY 2016-17)	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2016-17 Final Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
EA-02 Other Transfers	\$121,000	0.0	\$0	\$67,000	\$0	\$54,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$363,409	0.0	\$0	\$0	\$0	\$363,409
EA-05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
FY 2016-17 Expenditure Authority	\$834,409	0.0	\$0	\$417,000	\$0	\$417,409
FY 2016-17 Actual Expenditures	\$833,726	0.0	\$0	\$416,863	\$0	\$416,863
FY 2016-17 Reversion (Overexpenditure)	\$683	0.0	\$0	\$137	\$0	\$546

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$833,726	0.0	\$0	\$416,863	\$0	\$416,863
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Subtotal 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs						
FY 2016-17 Final Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2016-17 Expenditure Authority	\$834,409	0.0	\$0	\$417,000	\$0	\$417,409
FY 2016-17 Actual Expenditures	\$833,726	0.0	\$0	\$416,863	\$0	\$416,863
FY 2016-17 Reversion (Overexpenditure)	\$683	0.0	\$0	\$137	\$0	\$546

01. Executive Director's Office, (H)

State of Health Projects

Pain Management Capacity Program

Dental Provider Network Adequacy

	\$0	0.0	\$0	\$0	\$0	\$0
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**01. Executive Director's Office, (I)
Indirect Cost Recoveries
Indirect Cost Assessment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$695,366	0.0	\$0	\$224,727	\$5,941	\$464,698
FY 2016-17 Final Appropriation	\$695,366	0.0	\$0	\$224,727	\$5,941	\$464,698
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$528,309	0.0	\$0	\$0	\$0	\$528,309
EA-05 Restrictions	(\$464,698)	0.0	\$0	\$0	\$0	(\$464,698)
FY 2016-17 Expenditure Authority	\$758,977	0.0	\$0	\$224,727	\$5,941	\$528,309
FY 2016-17 Actual Expenditures	\$635,268	0.0	\$0	\$224,727	\$0	\$410,541
FY 2016-17 Reversion (Overexpenditure)	\$123,709	0.0	\$0	\$0	\$5,941	\$117,768

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$635,268	0.0	\$0	\$224,727	\$0	\$410,541
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Subtotal 01. Executive Director's Office, (I) Indirect Cost Recoveries						
FY 2016-17 Final Appropriation	\$695,366	0.0	\$0	\$224,727	\$5,941	\$464,698
FY 2016-17 Expenditure Authority	\$758,977	0.0	\$0	\$224,727	\$5,941	\$528,309
FY 2016-17 Actual Expenditures	\$635,268	0.0	\$0	\$224,727	\$0	\$410,541
FY 2016-17 Reversion (Overexpenditure)	\$123,709	0.0	\$0	\$0	\$5,941	\$117,768

02. Medical Services Premiums

Medical and LT Care Services for Medicaid Eligible Indvls

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,762,815,547	0.0	\$1,948,969,728	\$678,702,748	\$5,240,893	\$4,129,902,178
HB 16-1097 PUC Permit For Medicaid Transportation Providers	(\$215,271)	0.0	(\$69,405)	(\$2,549)	\$0	(\$143,317)
HB 16-1408 Cash Fund Allocations for Health-related Programs	\$55,694,236	0.0	(\$6,451,471)	\$27,008,330	\$0	\$35,137,377
SB 16-027 Medicaid Option For Prescribed Drugs By Mail	(\$29,917)	0.0	(\$9,084)	(\$409)	\$0	(\$20,424)
SB 17-162 Supplemental Appropriations HCPF	\$126,254,607	0.0	\$24,497,845	\$1,650,193	\$3,861,816	\$96,244,753
SB 17-254 FY 2017-18 General Appropriation Act	(\$150,381,550)	0.0	(\$30,568,837)	(\$8,451,937)	\$0	(\$111,360,776)
FY 2016-17 Final Appropriation	\$6,794,137,652	0.0	\$1,936,368,776	\$698,906,376	\$9,102,709	\$4,149,759,791
EA-02 Other Transfers	(\$121,000)	0.0	\$0	(\$67,000)	\$0	(\$54,000)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	(\$1)	0.0	\$0	(\$1)	\$0	\$0
FY 2016-17 Expenditure Authority	\$6,794,016,651	0.0	\$1,936,368,776	\$698,839,375	\$9,102,709	\$4,149,705,791
FY 2016-17 Actual Expenditures	\$6,330,278,758	0.0	\$1,863,012,978	\$687,831,606	\$9,504,132	\$3,769,930,042
FY 2016-17 Reversion (Overexpenditure)	\$463,737,893	0.0	\$73,355,798	\$11,007,769	(\$401,423)	\$379,775,749

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$7,490,615</i>	<i>0.0</i>	<i>\$2,434,218</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,056,397</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$6,322,788,143</i>	<i>0.0</i>	<i>\$1,860,578,759</i>	<i>\$687,831,606</i>	<i>\$9,504,132</i>	<i>\$3,764,873,645</i>

Subtotal 02. Medical Services Premiums						
FY 2016-17 Final Appropriation	\$6,794,137,652	0.0	\$1,936,368,776	\$698,906,376	\$9,102,709	\$4,149,759,791
FY 2016-17 Expenditure Authority	\$6,794,016,651	0.0	\$1,936,368,776	\$698,839,375	\$9,102,709	\$4,149,705,791
FY 2016-17 Actual Expenditures	\$6,330,278,758	0.0	\$1,863,012,978	\$687,831,606	\$9,504,132	\$3,769,930,042
FY 2016-17 Reversion (Overexpenditure)	\$463,737,893	0.0	\$73,355,798	\$11,007,769	(\$401,423)	\$379,775,749

03. Behavioral Health Community Programs

Behavioral Health Capitation Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$653,650,029	0.0	\$181,949,404	\$16,383,180	\$0	\$455,317,445
SB 17-162 Supplemental Appropriations HCPF	(\$56,302,390)	0.0	(\$6,672,399)	\$594,011	\$0	(\$50,224,002)
SB 17-254 FY 2017-18 General Appropriation Act	\$8,497,003	0.0	(\$6,692,032)	\$940,950	\$0	\$14,248,085
FY 2016-17 Final Appropriation	\$605,844,642	0.0	\$168,584,973	\$17,918,141	\$0	\$419,341,528
FY 2016-17 Expenditure Authority	\$605,844,642	0.0	\$168,584,973	\$17,918,141	\$0	\$419,341,528
FY 2016-17 Actual Expenditures	\$603,888,725	0.0	\$157,456,205	\$17,292,866	\$0	\$429,139,655
FY 2016-17 Reversion (Overexpenditure)	\$1,955,917	0.0	\$11,128,768	\$625,275	\$0	(\$9,798,127)

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$603,888,725	0.0	\$157,456,205	\$17,292,866	\$0	\$429,139,655
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Behavioral Health Fee-for-Service Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$8,967,301	0.0	\$1,678,280	\$249,835	\$0	\$7,039,186
SB 17-162 Supplemental Appropriations HCPF	(\$145,908)	0.0	\$292,653	(\$24,488)	\$0	(\$414,073)
SB 17-254 FY 2017-18 General Appropriation Act	(\$383,341)	0.0	(\$132,236)	(\$10,776)	\$0	(\$240,329)
FY 2016-17 Final Appropriation	\$8,438,052	0.0	\$1,838,697	\$214,571	\$0	\$6,384,784
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$8,438,052	0.0	\$1,838,697	\$214,571	\$0	\$6,384,784
FY 2016-17 Actual Expenditures	\$7,793,561	0.0	\$1,762,029	\$189,409	\$0	\$5,842,124
FY 2016-17 Reversion (Overexpenditure)	\$644,491	0.0	\$76,669	\$25,162	\$0	\$542,660

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$7,793,561	0.0	\$1,762,029	\$189,409	\$0	\$5,842,124
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Targeted Outreach for Substance Abuse Grant Program

Contract Reprocurement

Subtotal 03. Behavioral Health Community Programs						
FY 2016-17 Final Appropriation	\$614,282,694	0.0	\$170,423,670	\$18,132,712	\$0	\$425,726,312
FY 2016-17 Expenditure Authority	\$614,282,694	0.0	\$170,423,670	\$18,132,712	\$0	\$425,726,312
FY 2016-17 Actual Expenditures	\$611,682,287	0.0	\$159,218,233	\$17,482,275	\$0	\$434,981,778
FY 2016-17 Reversion (Overexpenditure)	\$2,600,407	0.0	\$11,205,437	\$650,437	\$0	(\$9,255,466)

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

Personal Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,009,219	34.5	\$1,431,598	\$154,698	\$75,000	\$1,347,923
SB 16-038 Transparency Of Community-centered Boards	\$54,763	1.0	\$0	\$27,382	\$0	\$27,381
SB 17-162 Supplemental Appropriations HCPF	\$0	0.0	\$0	\$75,000	(\$75,000)	\$0
FY 2016-17 Final Appropriation	\$3,063,982	35.5	\$1,431,598	\$257,080	\$0	\$1,375,304

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$306,000	0.0	\$0	\$0	\$0	\$306,000
FY 2016-17 Expenditure Authority	\$3,369,982	35.5	\$1,431,598	\$257,080	\$0	\$1,681,304
FY 2016-17 Actual Expenditures	\$3,262,265	40.1	\$1,431,598	\$149,824	\$0	\$1,680,843
FY 2016-17 Reversion (Overexpenditure)	\$107,717	(\$5)	\$0	\$107,256	\$0	\$461

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$3,262,265	40.1	\$1,431,598	\$149,824	\$0	\$1,680,843
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0

Operating Expenses

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,064,886	0.0	\$144,899	\$1,425	\$770,000	\$148,562
SB 16-038 Transparency Of Community-centered Boards	\$5,653	0.0	\$0	\$2,826	\$0	\$2,827
SB 17-162 Supplemental Appropriations HCPF	(\$769,050)	0.0	\$0	\$950	(\$770,000)	\$0
FY 2016-17 Final Appropriation	\$301,489	0.0	\$144,899	\$5,201	\$0	\$151,389
FY 2016-17 Expenditure Authority	\$301,489	0.0	\$144,899	\$5,201	\$0	\$151,389
FY 2016-17 Actual Expenditures	\$241,483	0.0	\$144,899	\$798	\$0	\$95,786
FY 2016-17 Reversion (Overexpenditure)	\$60,006	0.0	\$0	\$4,403	\$0	\$55,603

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$66,138</i>	<i>0.0</i>	<i>\$33,069</i>	<i>\$0</i>	<i>\$0</i>	<i>\$33,069</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$175,344</i>	<i>0.0</i>	<i>\$111,830</i>	<i>\$798</i>	<i>(\$0)</i>	<i>\$62,716</i>

<i>State Employees Reserve Fund Transfer</i>	<i>\$49,930</i>	<i>0.0</i>	<i>\$49,930</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Community and Contract Management System

HB 16-1405 General Appropriation Act (FY 2016-17)	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2016-17 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2016-17 Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2016-17 Actual Expenditures	\$94,095	0.0	\$47,048	\$0	\$0	\$47,048
FY 2016-17 Reversion (Overexpenditure)	\$43,385	0.0	\$42,314	\$0	\$0	\$1,070

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$79,375</i>	<i>0.0</i>	<i>\$39,688</i>	<i>\$0</i>	<i>\$0</i>	<i>\$39,688</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$14,720</i>	<i>0.0</i>	<i>\$7,360</i>	<i>\$0</i>	<i>\$0</i>	<i>\$7,360</i>

Support Level Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
FY 2016-17 Final Appropriation	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
FY 2016-17 Expenditure Authority	\$57,368	0.0	\$28,684	\$0	\$0	\$28,684
FY 2016-17 Actual Expenditures	\$52,311	0.0	\$26,156	\$0	\$0	\$26,156
FY 2016-17 Reversion (Overexpenditure)	\$5,057	0.0	\$2,528	\$0	\$0	\$2,528

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$52,311</i>	<i>0.0</i>	<i>\$26,156</i>	<i>\$0</i>	<i>\$0</i>	<i>\$26,156</i>
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Behavioral Health Crisis Pilot Program

Cross-system Response Pilot Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,690,000	0.0	\$0	\$1,690,000	\$0	\$0
FY 2016-17 Final Appropriation	\$1,690,000	0.0	\$0	\$1,690,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,690,000	0.0	\$0	\$1,690,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$1,690,000	0.0	\$0	\$1,690,000	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,690,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,690,000</i>	<i>\$0</i>	<i>\$0</i>
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**Cross-system Response Pilot
Program Services**

SB 17-162 Supplemental Appropriations HCPF	\$1,050,215	0.0	\$0	\$741,986	\$308,229	\$0
FY 2016-17 Final Appropriation	\$1,050,215	0.0	\$0	\$741,986	\$308,229	\$0
EA-03 Rollforward Authority	(\$11,802)	0.0	\$0	(\$11,802)	\$0	\$0
FY 2016-17 Expenditure Authority	\$1,038,413	0.0	\$0	\$730,184	\$308,229	\$0
FY 2016-17 Actual Expenditures	\$1,038,413	0.0	\$0	\$730,184	\$308,229	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,036,849</i>	<i>0.0</i>	<i>\$0</i>	<i>\$728,620</i>	<i>\$308,229</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,564</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,564</i>	<i>\$0</i>	<i>\$0</i>

Subtotal 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2016-17 Final Appropriation	\$6,300,534	35.5	\$1,694,543	\$2,694,267	\$308,229	\$1,603,495
FY 2016-17 Expenditure Authority	\$6,594,732	35.5	\$1,694,543	\$2,682,465	\$308,229	\$1,909,495
FY 2016-17 Actual Expenditures	\$6,378,568	40.1	\$1,649,700	\$2,570,806	\$308,229	\$1,849,832
FY 2016-17 Reversion (Overexpenditure)	\$216,164	(\$5)	\$44,843	\$111,659	\$0	\$59,663

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

Adult Comprehensive Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$362,346,433	0.0	\$180,448,523	\$1	\$0	\$181,897,909
SB 17-254 FY 2017-18 General Appropriation Act	(\$8,904,609)	0.0	(\$4,434,496)	\$0	\$0	(\$4,470,113)
FY 2016-17 Final Appropriation	\$353,441,824	0.0	\$176,014,027	\$1	\$0	\$177,427,796
FY 2016-17 Expenditure Authority	\$353,441,824	0.0	\$176,014,027	\$1	\$0	\$177,427,796
FY 2016-17 Actual Expenditures	\$350,220,297	0.0	\$176,014,027	\$1	\$0	\$174,206,269
FY 2016-17 Reversion (Overexpenditure)	\$3,221,527	0.0	\$0	\$0	\$0	\$3,221,527
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$350,220,297	0.0	\$176,014,027	\$1	\$0	\$174,206,269

Adult Supported Living Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$69,681,391	0.0	\$38,677,034	\$0	\$0	\$31,004,357
SB 17-162 Supplemental Appropriations HCPF	\$4,701,000	0.0	\$0	\$4,701,000	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	(\$309,903)	0.0	(\$154,332)	\$0	\$0	(\$155,571)
FY 2016-17 Final Appropriation	\$74,072,488	0.0	\$38,522,702	\$4,701,000	\$0	\$30,848,786
FY 2016-17 Expenditure Authority	\$74,072,488	0.0	\$38,522,702	\$4,701,000	\$0	\$30,848,786
FY 2016-17 Actual Expenditures	\$72,484,492	0.0	\$38,522,702	\$4,645,469	\$0	\$29,316,321
FY 2016-17 Reversion (Overexpenditure)	\$1,587,996	0.0	\$0	\$55,531	\$0	\$1,532,466
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$72,484,492	0.0	\$38,522,702	\$4,645,469	\$0	\$29,316,321

Children's Extensive Support Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$26,310,826	0.0	\$13,102,791	\$0	\$0	\$13,208,035
SB 17-254 FY 2017-18 General Appropriation Act	(\$442,070)	0.0	(\$220,151)	\$0	\$0	(\$221,919)
FY 2016-17 Final Appropriation	\$25,868,756	0.0	\$12,882,640	\$0	\$0	\$12,986,116
FY 2016-17 Expenditure Authority	\$25,868,756	0.0	\$12,882,640	\$0	\$0	\$12,986,116
FY 2016-17 Actual Expenditures	\$25,491,608	0.0	\$12,882,640	\$0	\$0	\$12,608,968
FY 2016-17 Reversion (Overexpenditure)	\$377,148	0.0	\$0	\$0	\$0	\$377,148

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$25,491,608	0.0	\$12,882,640	\$0	\$0	\$12,608,968
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Case Management

HB 16-1405 General Appropriation Act (FY 2016-17)	\$32,255,501	0.0	\$16,605,002	\$0	\$0	\$15,650,499
SB 17-254 FY 2017-18 General Appropriation Act	\$951,850	0.0	\$1,042,591	\$0	\$0	(\$90,741)
FY 2016-17 Final Appropriation	\$33,207,351	0.0	\$17,647,593	\$0	\$0	\$15,559,758
FY 2016-17 Expenditure Authority	\$33,207,351	0.0	\$17,647,593	\$0	\$0	\$15,559,758
FY 2016-17 Actual Expenditures	\$29,090,389	0.0	\$15,498,984	\$0	\$0	\$13,591,404
FY 2016-17 Reversion (Overexpenditure)	\$4,116,962	0.0	\$2,148,609	\$0	\$0	\$1,968,354

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$29,090,389	0.0	\$15,498,984	\$0	\$0	\$13,591,404
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Family Support Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,960,460	0.0	\$6,960,460	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$6,960,460	0.0	\$6,960,460	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$6,960,460	0.0	\$6,960,460	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$6,960,460	0.0	\$6,960,460	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$6,960,460	0.0	\$6,960,460	\$0	\$0	\$0
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Preventive Dental Hygiene

HB 16-1405 General Appropriation Act (FY 2016-17)	\$63,311	0.0	\$63,311	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$63,311	0.0	\$63,311	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$63,311	0.0	\$63,311	\$0	\$0	\$0
FY 2016-17 Actual Expenditures	\$63,311	0.0	\$63,311	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$63,311</i>	<i>0.0</i>	<i>\$63,311</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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Eligibility Determination and Waiting List Management

HB 16-1405 General Appropriation Act (FY 2016-17)	\$3,121,194	0.0	\$3,100,556	\$0	\$0	\$20,638
FY 2016-17 Final Appropriation	\$3,121,194	0.0	\$3,100,556	\$0	\$0	\$20,638
FY 2016-17 Expenditure Authority	\$3,121,194	0.0	\$3,100,556	\$0	\$0	\$20,638
FY 2016-17 Actual Expenditures	\$3,084,926	0.0	\$3,067,494	\$0	\$0	\$17,432
FY 2016-17 Reversion (Overexpenditure)	\$36,268	0.0	\$33,062	\$0	\$0	\$3,206

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$70,943</i>	<i>0.0</i>	<i>\$53,510</i>	<i>\$0</i>	<i>\$0</i>	<i>\$17,432</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,013,983</i>	<i>0.0</i>	<i>\$3,013,983</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Waiver Enrollment

Subtotal 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs						
FY 2016-17 Final Appropriation	\$496,735,384	0.0	\$255,191,289	\$4,701,001	\$0	\$236,843,094
FY 2016-17 Expenditure Authority	\$496,735,384	0.0	\$255,191,289	\$4,701,001	\$0	\$236,843,094
FY 2016-17 Actual Expenditures	\$487,395,483	0.0	\$253,009,618	\$4,645,470	\$0	\$229,740,394
FY 2016-17 Reversion (Overexpenditure)	\$9,339,901	0.0	\$2,181,671	\$55,531	\$0	\$7,102,700

05. Indigent Care Program

Safety Net Provider Payments

HB 16-1405 General Appropriation Act (FY 2016-17)	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948
FY 2016-17 Final Appropriation	\$311,296,186	0.0	\$0	\$155,073,238	\$0	\$156,222,948
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$156,748,916	0.0	\$0	\$0	\$0	\$156,748,916
EA-05 Restrictions	(\$156,222,948)	0.0	\$0	\$0	\$0	(\$156,222,948)
FY 2016-17 Expenditure Authority	\$311,822,154	0.0	\$0	\$155,073,238	\$0	\$156,748,916
FY 2016-17 Actual Expenditures	\$311,678,631	0.0	\$0	\$155,017,426	\$0	\$156,661,205
FY 2016-17 Reversion (Overexpenditure)	\$143,523	0.0	\$0	\$55,812	\$0	\$87,711
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$311,678,631	0.0	\$0	\$155,017,426	\$0	\$156,661,205

Clinic Based Indigent Care

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
FY 2016-17 Final Appropriation	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
FY 2016-17 Expenditure Authority	\$6,119,760	0.0	\$3,047,640	\$0	\$0	\$3,072,120
FY 2016-17 Actual Expenditures	\$6,119,146	0.0	\$3,047,640	\$0	\$0	\$3,071,506
FY 2016-17 Reversion (Overexpenditure)	\$614	0.0	\$1	\$0	\$0	\$614
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$6,119,146	0.0	\$3,047,640	\$0	\$0	\$3,071,506

Pediatric Specialty Hospital

HB 16-1405 General Appropriation Act (FY 2016-17)	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
FY 2016-17 Final Appropriation	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
FY 2016-17 Expenditure Authority	\$13,455,012	0.0	\$6,700,596	\$0	\$0	\$6,754,416
FY 2016-17 Actual Expenditures	\$13,453,666	0.0	\$6,700,596	\$0	\$0	\$6,753,070
FY 2016-17 Reversion (Overexpenditure)	\$1,346	0.0	\$0	\$0	\$0	\$1,346

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$13,453,666	0.0	\$6,700,596	\$0	\$0	\$6,753,070
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Appropriation from Tobacco Tax Fund to the General Fund

HB 16-1405 General Appropriation Act (FY 2016-17)	\$432,590	0.0	\$0	\$432,590	\$0	\$0
FY 2016-17 Final Appropriation	\$432,590	0.0	\$0	\$432,590	\$0	\$0
FY 2016-17 Expenditure Authority	\$432,590	0.0	\$0	\$432,590	\$0	\$0
FY 2016-17 Actual Expenditures	\$429,444	0.0	\$0	\$429,444	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$3,146	0.0	\$0	\$3,146	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$429,444	0.0	\$0	\$429,444	\$0	\$0
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Primary Care Fund Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2016-17 Final Appropriation	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2016-17 Expenditure Authority	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2016-17 Actual Expenditures	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$27,276,358	0.0	\$0	\$27,276,358	\$0	\$0
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**Children's Basic Health Plan
Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,033,274	0.0	\$0	\$2,363,824	\$0	\$2,669,450
SB 17-162 Supplemental Appropriations HCPF	\$0	0.0	\$0	(\$1,766,374)	\$0	\$1,766,374
FY 2016-17 Final Appropriation	\$5,033,274	0.0	\$0	\$597,450	\$0	\$4,435,824
FY 2016-17 Expenditure Authority	\$5,033,274	0.0	\$0	\$597,450	\$0	\$4,435,824
FY 2016-17 Actual Expenditures	\$2,251,214	0.0	\$0	\$270,725	\$0	\$1,980,489
FY 2016-17 Reversion (Overexpenditure)	\$2,782,060	0.0	\$0	\$326,725	\$0	\$2,455,335

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$1,787,523</i>	<i>0.0</i>	<i>\$0</i>	<i>\$215,092</i>	<i>\$0</i>	<i>\$1,572,432</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$463,691</i>	<i>0.0</i>	<i>\$0</i>	<i>\$55,633</i>	<i>\$0</i>	<i>\$408,058</i>

**Children's Basic Health Plan
Medical and Dental Costs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$141,455,044	0.0	\$2,500,441	\$17,533,954	\$0	\$121,420,649
SB 17-162 Supplemental Appropriations HCPF	\$15,610,893	0.0	\$1,515	\$3,681,198	\$0	\$11,928,180
SB 17-254 FY 2017-18 General Appropriation Act	\$8,944,129	0.0	\$0	\$3,078,856	\$0	\$5,865,273
FY 2016-17 Final Appropriation	\$166,010,066	0.0	\$2,501,956	\$24,294,008	\$0	\$139,214,102
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,000,000	0.0	\$0	\$20,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$186,010,066	0.0	\$2,501,956	\$44,294,008	\$0	\$139,214,102
FY 2016-17 Actual Expenditures	\$173,062,926	0.0	\$2,501,956	\$42,551,321	\$0	\$128,009,649
FY 2016-17 Reversion (Overexpenditure)	\$12,947,140	0.0	\$0	\$1,742,687	\$0	\$11,204,453

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$173,062,926</i>	<i>0.0</i>	<i>\$2,501,956</i>	<i>\$42,551,321</i>	<i>\$0</i>	<i>\$128,009,649</i>
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Subtotal 05. Indigent Care Program						
FY 2016-17 Final Appropriation	\$529,623,246	0.0	\$12,250,192	\$207,673,644	\$0	\$309,699,410
FY 2016-17 Expenditure Authority	\$550,149,214	0.0	\$12,250,192	\$227,673,644	\$0	\$310,225,378
FY 2016-17 Actual Expenditures	\$534,271,385	0.0	\$12,250,192	\$225,545,273	\$0	\$296,475,920
FY 2016-17 Reversion (Overexpenditure)	\$15,877,829	0.0	\$0	\$2,128,371	\$0	\$13,749,458

06. Other Medical Services

Old Age Pension State Medical

HB 16-1405 General Appropriation Act (FY 2016-17)	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
FY 2016-17 Final Appropriation	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$3,379,468	0.0	\$2,962,502	\$416,966	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$9,583,042	0.0	\$8	\$9,583,034	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,379,468	0.0	\$2,962,502	\$416,966	\$0	\$0
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**Commission on Family Medicine
Residency Training Programs**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$7,597,298	0.0	\$3,786,304	\$0	\$0	\$3,810,994
FY 2016-17 Final Appropriation	\$7,597,298	0.0	\$3,786,304	\$0	\$0	\$3,810,994
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$2,122)	\$0	\$0	\$2,122
FY 2016-17 Expenditure Authority	\$7,597,298	0.0	\$3,784,182	\$0	\$0	\$3,813,116
FY 2016-17 Actual Expenditures	\$7,597,298	0.0	\$3,784,182	\$0	\$0	\$3,813,116
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$7,597,298	0.0	\$3,784,182	\$0	\$0	\$3,813,116
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**Teaching Hospital -- Denver Health
and Hospital Authority**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,804,714	0.0	\$1,396,748	\$0	\$0	\$1,407,966
FY 2016-17 Final Appropriation	\$2,804,714	0.0	\$1,396,748	\$0	\$0	\$1,407,966
FY 2016-17 Expenditure Authority	\$2,804,714	0.0	\$1,396,748	\$0	\$0	\$1,407,966
FY 2016-17 Actual Expenditures	\$2,804,434	0.0	\$1,396,748	\$0	\$0	\$1,407,686
FY 2016-17 Reversion (Overexpenditure)	\$280	0.0	\$0	\$0	\$0	\$280

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$2,804,434</i>	<i>0.0</i>	<i>\$1,396,748</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,407,686</i>
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**Teaching Hospital -- University of
Colorado Hospital**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,181,204	0.0	\$585,390	\$0	\$0	\$595,814
FY 2016-17 Final Appropriation	\$1,181,204	0.0	\$585,390	\$0	\$0	\$595,814
FY 2016-17 Expenditure Authority	\$1,181,204	0.0	\$585,390	\$0	\$0	\$595,814
FY 2016-17 Actual Expenditures	\$1,175,387	0.0	\$585,390	\$0	\$0	\$589,997
FY 2016-17 Reversion (Overexpenditure)	\$5,817	0.0	\$0	\$0	\$0	\$5,817

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,175,387</i>	<i>0.0</i>	<i>\$585,390</i>	<i>\$0</i>	<i>\$0</i>	<i>\$589,997</i>
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**Medicare Modernization Act State
Contribution Payment**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$130,667,733	0.0	\$130,667,733	\$0	\$0	\$0
SB 17-162 Supplemental Appropriations HCPF	\$1,369,323	0.0	\$1,369,323	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	(\$1,083,334)	0.0	(\$1,083,334)	\$0	\$0	\$0
FY 2016-17 Final Appropriation	\$130,953,722	0.0	\$130,953,722	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,490	0.0	\$0	\$0	\$0	\$13,490
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Expenditure Authority	\$130,967,212	0.0	\$130,953,722	\$0	\$0	\$13,490
FY 2016-17 Actual Expenditures	\$129,807,096	0.0	\$129,807,096	\$0	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,160,116	0.0	\$1,146,626	\$0	\$0	\$13,490
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$129,807,096</i>	<i>0.0</i>	<i>\$129,807,096</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Public School Health Services
Contract Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2016-17 Final Appropriation	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2016-17 Expenditure Authority	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2016-17 Actual Expenditures	\$979,431	0.0	\$0	\$0	\$979,431	\$0
FY 2016-17 Reversion (Overexpenditure)	\$1,512,291	0.0	\$0	\$0	\$1,512,291	\$0
<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>(\$0)</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$0)</i>	<i>\$0</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$979,431</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$979,431</i>	<i>\$0</i>

Public School Health Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$82,604,632	0.0	\$0	\$41,001,948	\$0	\$41,602,684
SB 17-162 Supplemental Appropriations HCPF	\$9,393,330	0.0	\$0	\$4,754,691	\$0	\$4,638,639
FY 2016-17 Final Appropriation	\$91,997,962	0.0	\$0	\$45,756,639	\$0	\$46,241,323
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,806,132	0.0	\$0	\$0	\$0	\$42,806,132
EA-05 Restrictions	(\$41,602,684)	0.0	\$0	\$0	\$0	(\$41,602,684)
FY 2016-17 Expenditure Authority	\$93,201,410	0.0	\$0	\$45,756,639	\$0	\$47,444,771
FY 2016-17 Actual Expenditures	\$93,151,205	0.0	\$0	\$46,241,334	\$0	\$46,909,871
FY 2016-17 Reversion (Overexpenditure)	\$50,205	0.0	\$0	(\$484,695)	\$0	\$534,900

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$5,152,649</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,152,649</i>
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$87,998,556</i>	<i>0.0</i>	<i>\$0</i>	<i>\$46,241,334</i>	<i>\$0</i>	<i>\$41,757,222</i>

SBIRT Training Grant Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2016-17 Final Appropriation	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2016-17 Expenditure Authority	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2016-17 Actual Expenditures	\$721,699	0.0	\$0	\$721,699	\$0	\$0
FY 2016-17 Reversion (Overexpenditure)	\$28,301	0.0	\$0	\$28,301	\$0	\$0

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	<i>\$721,699</i>	<i>0.0</i>	<i>\$0</i>	<i>\$721,699</i>	<i>\$0</i>	<i>\$0</i>
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Subtotal 06. Other Medical Services						
FY 2016-17 Final Appropriation	\$250,739,132	0.0	\$139,684,674	\$56,506,639	\$2,491,722	\$52,056,097
FY 2016-17 Expenditure Authority	\$251,956,070	0.0	\$139,682,552	\$56,506,639	\$2,491,722	\$53,275,157
FY 2016-17 Actual Expenditures	\$239,616,018	0.0	\$138,535,917	\$47,380,000	\$979,431	\$52,720,670
FY 2016-17 Reversion (Overexpenditure)	\$12,340,052	0.0	\$1,146,635	\$9,126,639	\$1,512,291	\$554,487

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

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$16,109,873	0.0	\$8,054,937	\$0	\$0	\$8,054,936
FY 2016-17 Final Appropriation	\$16,109,873	0.0	\$8,054,937	\$0	\$0	\$8,054,936
EA-01 Centrally Appropriated Line Item Transfers	(\$12,193,360)	0.0	(\$6,072,803)	\$0	\$0	(\$6,120,557)
FY 2016-17 Expenditure Authority	\$3,916,513	0.0	\$1,982,134	\$0	\$0	\$1,934,379
FY 2016-17 Actual Expenditures	\$3,579,325	0.0	\$1,776,313	\$0	\$0	\$1,803,012
FY 2016-17 Reversion (Overexpenditure)	\$337,188	0.0	\$205,821	\$0	\$0	\$131,367
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$3,579,325	0.0	\$1,776,313	\$0	\$0	\$1,803,012

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding						
FY 2016-17 Final Appropriation	\$16,109,873	0.0	\$8,054,937	\$0	\$0	\$8,054,936
FY 2016-17 Expenditure Authority	\$3,916,513	0.0	\$1,982,134	\$0	\$0	\$1,934,379
FY 2016-17 Actual Expenditures	\$3,579,325	0.0	\$1,776,313	\$0	\$0	\$1,803,012
FY 2016-17 Reversion (Overexpenditure)	\$337,188	0.0	\$205,821	\$0	\$0	\$131,367

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

**Other Office Of Information
Technology Services Line Items**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$647,220	0.0	\$322,316	\$0	\$0	\$324,904
FY 2016-17 Final Appropriation	\$647,220	0.0	\$322,316	\$0	\$0	\$324,904
FY 2016-17 Expenditure Authority	\$647,220	0.0	\$322,316	\$0	\$0	\$324,904
FY 2016-17 Actual Expenditures	\$640,486	0.0	\$315,585	\$0	\$0	\$324,902
FY 2016-17 Reversion (Overexpenditure)	\$6,734	0.0	\$6,732	\$0	\$0	\$2

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$640,486</i>	<i>0.0</i>	<i>\$315,585</i>	<i>\$0</i>	<i>\$0</i>	<i>\$324,902</i>
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Subtotal 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid						
FY 2016-17 Final Appropriation	\$647,220	0.0	\$322,316	\$0	\$0	\$324,904
FY 2016-17 Expenditure Authority	\$647,220	0.0	\$322,316	\$0	\$0	\$324,904
FY 2016-17 Actual Expenditures	\$640,486	0.0	\$315,585	\$0	\$0	\$324,902
FY 2016-17 Reversion (Overexpenditure)	\$6,734	0.0	\$6,732	\$0	\$0	\$2

**07. Department of Human Services
Medicaid-Funded Programs, (C)
Office of Operations - Medicaid
Funding**

**Office Of Operations - Medicaid
Funding**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$5,656,943	0.0	\$2,817,321	\$0	\$0	\$2,839,622
SB 17-162 Supplemental Appropriations HCPF	(\$29,500)	0.0	(\$14,750)	\$0	\$0	(\$14,750)
FY 2016-17 Final Appropriation	\$5,627,443	0.0	\$2,802,571	\$0	\$0	\$2,824,872
EA-01 Centrally Appropriated Line Item Transfers	\$1,028,820	0.0	\$512,403	\$0	\$0	\$516,417
FY 2016-17 Expenditure Authority	\$6,656,263	0.0	\$3,314,974	\$0	\$0	\$3,341,289
FY 2016-17 Actual Expenditures	\$5,839,375	0.0	\$2,881,192	\$0	\$0	\$2,958,182
FY 2016-17 Reversion (Overexpenditure)	\$816,888	0.0	\$433,782	\$0	\$0	\$383,107
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$5,839,375</i>	<i>0.0</i>	<i>\$2,881,192</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,958,182</i>
Subtotal 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Operations - Medicaid Funding						
FY 2016-17 Final Appropriation	\$5,627,443	0.0	\$2,802,571	\$0	\$0	\$2,824,872
FY 2016-17 Expenditure Authority	\$6,656,263	0.0	\$3,314,974	\$0	\$0	\$3,341,289
FY 2016-17 Actual Expenditures	\$5,839,375	0.0	\$2,881,192	\$0	\$0	\$2,958,182
FY 2016-17 Reversion (Overexpenditure)	\$816,888	0.0	\$433,782	\$0	\$0	\$383,107

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

Administration

HB 16-1405 General Appropriation Act (FY 2016-17)	\$142,640	0.0	\$71,320	\$0	\$0	\$71,320
FY 2016-17 Final Appropriation	\$142,640	0.0	\$71,320	\$0	\$0	\$71,320
EA-01 Centrally Appropriated Line Item Transfers	\$18,136	0.0	\$9,068	\$0	\$0	\$9,068
FY 2016-17 Expenditure Authority	\$160,776	0.0	\$80,388	\$0	\$0	\$80,388
FY 2016-17 Actual Expenditures	\$152,970	0.0	\$76,485	\$0	\$0	\$76,485
FY 2016-17 Reversion (Overexpenditure)	\$7,806	0.0	\$3,903	\$0	\$0	\$3,903
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$152,970	0.0	\$76,485	\$0	\$0	\$76,485

Child Welfare Services

HB 16-1405 General Appropriation Act (FY 2016-17)	\$15,197,702	0.0	\$7,568,456	\$0	\$0	\$7,629,246
FY 2016-17 Final Appropriation	\$15,197,702	0.0	\$7,568,456	\$0	\$0	\$7,629,246
EA-02 Other Transfers	(\$9,333,546)	0.0	(\$4,651,578)	\$0	\$0	(\$4,681,968)
FY 2016-17 Expenditure Authority	\$5,864,156	0.0	\$2,916,878	\$0	\$0	\$2,947,278
FY 2016-17 Actual Expenditures	\$5,864,156	0.0	\$2,916,878	\$0	\$0	\$2,947,278
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$5,864,156	0.0	\$2,916,878	\$0	\$0	\$2,947,278

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (D) Division of Child Welfare - Medicaid Funding						
FY 2016-17 Final Appropriation	\$15,340,342	0.0	\$7,639,776	\$0	\$0	\$7,700,566
FY 2016-17 Expenditure Authority	\$6,024,932	0.0	\$2,997,266	\$0	\$0	\$3,027,666
FY 2016-17 Actual Expenditures	\$6,017,125	0.0	\$2,993,363	\$0	\$0	\$3,023,763
FY 2016-17 Reversion (Overexpenditure)	\$7,807	0.0	\$3,904	\$0	\$0	\$3,903

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

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
FY 2016-17 Final Appropriation	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
FY 2016-17 Expenditure Authority	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
FY 2016-17 Actual Expenditures	\$3,539,327	0.0	\$1,763,979	\$0	\$0	\$1,775,349
FY 2016-17 Reversion (Overexpenditure)	\$3,024,026	0.0	\$1,504,571	\$0	\$0	\$1,519,454

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$3,539,327</i>	<i>0.0</i>	<i>\$1,763,979</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,775,349</i>
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Subtotal 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Early Childhood - Medicaid Funding						
FY 2016-17 Final Appropriation	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
FY 2016-17 Expenditure Authority	\$6,563,353	0.0	\$3,268,550	\$0	\$0	\$3,294,803
FY 2016-17 Actual Expenditures	\$3,539,327	0.0	\$1,763,979	\$0	\$0	\$1,775,349
FY 2016-17 Reversion (Overexpenditure)	\$3,024,026	0.0	\$1,504,571	\$0	\$0	\$1,519,454

**07. Department of Human Services
Medicaid-Funded Programs, (F)
Office of Self Sufficiency -
Medicaid Funding**

**Systematic Alien Verification For
Eligibility**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2016-17 Final Appropriation	\$25,799	0.0	\$0	\$0	\$0	\$25,799
EA-01 Centrally Appropriated Line Item Transfers	\$619	0.0	\$0	\$0	\$0	\$619
FY 2016-17 Expenditure Authority	\$26,418	0.0	\$0	\$0	\$0	\$26,418
FY 2016-17 Actual Expenditures	\$20,930	0.0	\$0	\$0	\$0	\$20,930
FY 2016-17 Reversion (Overexpenditure)	\$5,488	0.0	\$0	\$0	\$0	\$5,488
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$20,930</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,930</i>

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Self Sufficiency - Medicaid Funding						
FY 2016-17 Final Appropriation	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2016-17 Expenditure Authority	\$26,418	0.0	\$0	\$0	\$0	\$26,418
FY 2016-17 Actual Expenditures	\$20,930	0.0	\$0	\$0	\$0	\$20,930
FY 2016-17 Reversion (Overexpenditure)	\$5,488	0.0	\$0	\$0	\$0	\$5,488

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

**Community Behavioral Health
Administration**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$416,056	0.0	\$208,028	\$0	\$0	\$208,028
FY 2016-17 Final Appropriation	\$416,056	0.0	\$208,028	\$0	\$0	\$208,028
EA-01 Centrally Appropriated Line Item Transfers	\$88,600	0.0	\$44,300	\$0	\$0	\$44,300
FY 2016-17 Expenditure Authority	\$504,656	0.0	\$252,328	\$0	\$0	\$252,328
FY 2016-17 Actual Expenditures	\$348,018	0.0	\$174,009	\$0	\$0	\$174,009
FY 2016-17 Reversion (Overexpenditure)	\$156,638	0.0	\$78,319	\$0	\$0	\$78,319
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$348,018	0.0	\$174,009	\$0	\$0	\$174,009

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$123,624	0.0	\$61,565	\$0	\$0	\$62,059
FY 2016-17 Final Appropriation	\$123,624	0.0	\$61,565	\$0	\$0	\$62,059
FY 2016-17 Expenditure Authority	\$123,624	0.0	\$61,565	\$0	\$0	\$62,059
FY 2016-17 Actual Expenditures	\$675	0.0	\$337	\$0	\$0	\$338
FY 2016-17 Reversion (Overexpenditure)	\$122,949	0.0	\$61,228	\$0	\$0	\$61,721
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$675	0.0	\$337	\$0	\$0	\$338

High Risk Pregnant Women Program

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,600,000	0.0	\$796,800	\$0	\$0	\$803,200
FY 2016-17 Final Appropriation	\$1,600,000	0.0	\$796,800	\$0	\$0	\$803,200
FY 2016-17 Expenditure Authority	\$1,600,000	0.0	\$796,800	\$0	\$0	\$803,200
FY 2016-17 Actual Expenditures	\$1,140,814	0.0	\$568,821	\$0	\$0	\$571,993
FY 2016-17 Reversion (Overexpenditure)	\$459,186	0.0	\$227,979	\$0	\$0	\$231,207

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,140,814	0.0	\$568,821	\$0	\$0	\$571,993
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Mental Health Institutes

HB 16-1405 General Appropriation Act (FY 2016-17)	\$6,693,980	0.0	\$3,333,602	\$0	\$0	\$3,360,378
SB 17-162 Supplemental Appropriations HCPF	\$138,192	0.0	\$68,820	\$0	\$0	\$69,372
FY 2016-17 Final Appropriation	\$6,832,172	0.0	\$3,402,422	\$0	\$0	\$3,429,750
FY 2016-17 Expenditure Authority	\$6,832,172	0.0	\$3,402,422	\$0	\$0	\$3,429,750
FY 2016-17 Actual Expenditures	\$6,447,127	0.0	\$3,017,378	\$0	\$0	\$3,429,750
FY 2016-17 Reversion (Overexpenditure)	\$385,045	0.0	\$385,044	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$6,447,127	0.0	\$3,017,378	\$0	\$0	\$3,429,750
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Subtotal 07. Department of Human Services Medicaid-Funded Programs, (G) Behavioral Health Services - Medicaid Funding						
FY 2016-17 Final Appropriation	\$8,971,852	0.0	\$4,468,815	\$0	\$0	\$4,503,037
FY 2016-17 Expenditure Authority	\$9,060,452	0.0	\$4,513,115	\$0	\$0	\$4,547,337
FY 2016-17 Actual Expenditures	\$7,936,635	0.0	\$3,760,545	\$0	\$0	\$4,176,089
FY 2016-17 Reversion (Overexpenditure)	\$1,123,817	0.0	\$752,570	\$0	\$0	\$371,248

**07. Department of Human Services
Medicaid-Funded Programs, (H)
Services for People with
Disabilities - Medicaid Funding**

Regional Centers

HB 16-1405 General Appropriation Act (FY 2016-17)	\$53,235,691	0.0	\$24,645,233	\$1,866,142	\$0	\$26,724,316
SB 17-162 Supplemental Appropriations HCPF	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
FY 2016-17 Final Appropriation	\$53,160,691	0.0	\$24,607,733	\$1,866,142	\$0	\$26,686,816
EA-01 Centrally Appropriated Line Item Transfers	\$11,057,187	0.0	\$5,507,032	\$0	\$0	\$5,550,155
FY 2016-17 Expenditure Authority	\$64,217,878	0.0	\$30,114,765	\$1,866,142	\$0	\$32,236,971
FY 2016-17 Actual Expenditures	\$65,719,538	0.0	\$30,869,497	\$1,866,142	\$0	\$32,983,899
FY 2016-17 Reversion (Overexpenditure)	(\$1,501,660)	0.0	(\$754,732)	\$0	\$0	(\$746,928)
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$65,719,538</i>	<i>0.0</i>	<i>\$30,869,497</i>	<i>\$1,866,142</i>	<i>\$0</i>	<i>\$32,983,899</i>

**Regional Center Depreciation and
Annual Adjustments**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,102,033	0.0	\$542,310	\$0	\$0	\$559,723
FY 2016-17 Final Appropriation	\$1,102,033	0.0	\$542,310	\$0	\$0	\$559,723
FY 2016-17 Expenditure Authority	\$1,102,033	0.0	\$542,310	\$0	\$0	\$559,723
FY 2016-17 Actual Expenditures	\$1,102,033	0.0	\$548,868	\$0	\$0	\$553,165
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	(\$6,558)	\$0	\$0	\$6,558
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,102,033</i>	<i>0.0</i>	<i>\$548,868</i>	<i>\$0</i>	<i>\$0</i>	<i>\$553,165</i>

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (H) Services for People with Disabilities - Medicaid Funding						
FY 2016-17 Final Appropriation	\$54,262,724	0.0	\$25,150,043	\$1,866,142	\$0	\$27,246,539
FY 2016-17 Expenditure Authority	\$65,319,911	0.0	\$30,657,075	\$1,866,142	\$0	\$32,796,694
FY 2016-17 Actual Expenditures	\$66,821,571	0.0	\$31,418,365	\$1,866,142	\$0	\$33,537,065
FY 2016-17 Reversion (Overexpenditure)	(\$1,501,660)	0.0	(\$761,290)	\$0	\$0	(\$740,371)

**07. Department of Human Services
Medicaid-Funded Programs, (I)
Adult Assistance and Services for
Elderly - Medicaid**

**Adult Assst. Medicaid Programs -
Community Srvcs for Elderly**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Final Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$1,800</i>	<i>0.0</i>	<i>\$900</i>	<i>\$0</i>	<i>\$0</i>	<i>\$900</i>
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Subtotal 07. Department of Human Services Medicaid-Funded Programs, (I) Adult Assistance and Services for Elderly - Medicaid						
FY 2016-17 Final Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

**Division Of Youth Corrections -
Medicaid Funding**

HB 16-1405 General Appropriation Act (FY 2016-17)	\$1,452,654	0.0	\$723,422	\$0	\$0	\$729,232
SB 17-162 Supplemental Appropriations HCPF	(\$188,895)	0.0	(\$94,069)	\$0	\$0	(\$94,826)
FY 2016-17 Final Appropriation	\$1,263,759	0.0	\$629,353	\$0	\$0	\$634,406
FY 2016-17 Expenditure Authority	\$1,263,759	0.0	\$629,353	\$0	\$0	\$634,406
FY 2016-17 Actual Expenditures	\$1,238,609	0.0	\$615,454	\$0	\$0	\$623,155
FY 2016-17 Reversion (Overexpenditure)	\$25,150	0.0	\$13,899	\$0	\$0	\$11,251

<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$1,238,609	0.0	\$615,454	\$0	\$0	\$623,155
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Subtotal 07. Department of Human Services Medicaid-Funded Programs, (J) Division of Youth Corrections - Medicaid Funding						
FY 2016-17 Final Appropriation	\$1,263,759	0.0	\$629,353	\$0	\$0	\$634,406
FY 2016-17 Expenditure Authority	\$1,263,759	0.0	\$629,353	\$0	\$0	\$634,406
FY 2016-17 Actual Expenditures	\$1,238,609	0.0	\$615,454	\$0	\$0	\$623,155
FY 2016-17 Reversion (Overexpenditure)	\$25,150	0.0	\$13,899	\$0	\$0	\$11,251

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

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

HB 16-1405 General Appropriation Act (FY 2016-17)	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2016-17 Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>

DHS Services Indirect Cost Assessment

Subtotal 07. Department of Human Services Medicaid-Funded Programs, (K) Other						
FY 2016-17 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Subtotal Health Care Policy and Financing						
FY 2016-17 Final Appropriation	\$9,077,631,714	435.8	\$2,629,494,550	\$1,022,925,553	\$15,426,584	\$5,409,785,027
FY 2016-17 Expenditure Authority	\$9,080,722,922	435.8	\$2,622,722,437	\$1,042,343,777	\$15,426,584	\$5,400,230,124
FY 2016-17 Actual Expenditures	\$8,541,888,998	458.5	\$2,530,514,767	\$1,010,708,714	\$12,741,779	\$4,987,923,738
FY 2016-17 Reversion (Overexpenditure)	\$538,833,924	(\$23)	\$92,207,670	\$31,635,063	\$2,684,805	\$412,306,386

<i>FY 2016-17 Actual Expenditures Personal Services Allocation</i>	\$143,755,810	458.5	\$34,451,319	\$11,788,860	\$1,751,004	\$95,764,626
<i>FY 2016-17 Actual Expenditures Total All Other Operating Allocation</i>	\$8,398,133,189	0.0	\$2,496,063,448	\$998,919,855	\$10,990,775	\$4,892,159,111

<i>State Employees Reserve Fund Transfer</i>	\$49,930	0.0	\$49,930	\$0	\$0	\$0
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<i>Information Technology Revolving Fund Transfer</i>	\$529,185	0.0	\$529,185	\$0	\$0	\$0
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Health Care Policy and Financing FY 2017-18 Initial Appropriation	Schedule 3C					
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

01. Executive Director's Office, (A)
General Administration

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$30,835,001	417.7	\$10,496,280	\$2,977,177	\$1,885,978	\$15,475,566
SB 17-121 Improve Medicaid Client Correspondence	\$49,153	0.7	\$16,569	\$8,007	\$0	\$24,577
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$30,884,154	418.4	\$10,512,849	\$2,985,184	\$1,885,978	\$15,500,143

Personal Services Allocation	\$30,884,154	418.4	\$10,512,849	\$2,985,184	\$1,885,978	\$15,500,143
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Health, Life, and Dental

SB 17-254 FY 2017-18 General Appropriation Act	\$3,637,126	0.0	\$1,305,776	\$344,132	\$103,855	\$1,883,363
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$3,637,126	0.0	\$1,305,776	\$344,132	\$103,855	\$1,883,363

Personal Services Allocation	\$3,637,126	0.0	\$1,305,776	\$344,132	\$103,855	\$1,883,363
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Short-term Disability

SB 17-254 FY 2017-18 General Appropriation Act	\$58,060	0.0	\$21,586	\$4,802	\$1,364	\$30,308
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$58,060	0.0	\$21,586	\$4,802	\$1,364	\$30,308

Personal Services Allocation	\$58,060	0.0	\$21,586	\$4,802	\$1,364	\$30,308
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Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045

Personal Services Allocation	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045
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Supplemental Amortization Equalization Disbursement

SB 17-254 FY 2017-18 General Appropriation Act	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045

Personal Services Allocation	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045
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Salary Survey

SB 17-254 FY 2017-18 General Appropriation Act	\$614,974	0.0	\$228,651	\$50,834	\$14,443	\$321,046
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$614,974	0.0	\$228,651	\$50,834	\$14,443	\$321,046

Personal Services Allocation	\$614,974	0.0	\$228,651	\$50,834	\$14,443	\$321,046
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Merit Pay

SB 17-254 FY 2017-18 General Appropriation Act	\$291,490	0.0	\$106,662	\$25,682	\$7,235	\$151,911
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$291,490	0.0	\$106,662	\$25,682	\$7,235	\$151,911

Personal Services Allocation	\$291,490	0.0	\$106,662	\$25,682	\$7,235	\$151,911
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Worker's Compensation

SB 17-254 FY 2017-18 General Appropriation Act	\$65,937	0.0	\$32,968	\$0	\$0	\$32,969
FY 2017-18 Initial Appropriation	\$65,937	0.0	\$32,968	\$0	\$0	\$32,969
<i>Personal Services Allocation</i>	<i>\$38,080</i>	<i>0.0</i>	<i>\$19,039</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,041</i>
Total All Other Operating Allocation	\$27,857	0.0	\$13,929	\$0	\$0	\$13,928

Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$2,138,565	0.0	\$953,811	\$70,266	\$26,219	\$1,088,269
SB 17-121 Improve Medicaid Client Correspondence	\$23,964	0.0	\$8,078	\$3,904	\$0	\$11,982
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,162,529	0.0	\$961,889	\$74,170	\$26,219	\$1,100,251
Total All Other Operating Allocation	\$2,162,529	0.0	\$961,889	\$74,170	\$26,219	\$1,100,251

Legal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$1,114,404	0.0	\$360,583	\$196,620	\$0	\$557,201
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,114,404	0.0	\$360,583	\$196,620	\$0	\$557,201
Total All Other Operating Allocation	\$1,114,404	0.0	\$360,583	\$196,620	\$0	\$557,201

Administrative Law Judge Services

SB 17-254 FY 2017-18 General Appropriation Act	\$647,622	0.0	\$251,642	\$72,169	\$0	\$323,811
SB 17-121 Improve Medicaid Client Correspondence	\$0	0.0	\$0	\$0	\$0	\$0
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$647,622	0.0	\$251,642	\$72,169	\$0	\$323,811
Total All Other Operating Allocation	\$647,622	0.0	\$251,642	\$72,169	\$0	\$323,811

Payment to Risk Management and Property Funds

SB 17-254 FY 2017-18 General Appropriation Act	\$128,274	0.0	\$64,137	\$0	\$0	\$64,137
FY 2017-18 Initial Appropriation	\$128,274	0.0	\$64,137	\$0	\$0	\$64,137
Total All Other Operating Allocation	\$128,274	0.0	\$64,137	\$0	\$0	\$64,137

Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
Total All Other Operating Allocation	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017

Capitol Complex Leased Space

SB 17-254 FY 2017-18 General Appropriation Act	\$666,217	0.0	\$333,108	\$0	\$0	\$333,109
FY 2017-18 Initial Appropriation	\$666,217	0.0	\$333,108	\$0	\$0	\$333,109
Total All Other Operating Allocation	\$666,217	0.0	\$333,108	\$0	\$0	\$333,109

Payments to OIT

SB 17-254 FY 2017-18 General Appropriation Act	\$5,035,698	0.0	\$2,139,744	\$378,109	\$0	\$2,517,845
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$5,035,698	0.0	\$2,139,744	\$378,109	\$0	\$2,517,845
Total All Other Operating Allocation	\$5,035,698	0.0	\$2,139,744	\$378,109	\$0	\$2,517,845

CORE Operations

SB 17-254 FY 2017-18 General Appropriation Act	\$1,583,166	0.0	\$577,669	\$257,301	\$0	\$748,196
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,583,166	0.0	\$577,669	\$257,301	\$0	\$748,196

Total All Other Operating Allocation	\$1,583,166	0.0	\$577,669	\$257,301	\$0	\$748,196
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Research Scholarships Using the All-Payer Claims Database

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0

Total All Other Operating Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
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General Professional Services and Special Projects

SB 17-254 FY 2017-18 General Appropriation Act	\$9,087,649	0.0	\$2,934,405	\$1,509,062	\$150,000	\$4,494,182
HB 17-1343 Implement Conflict-free Case Management	\$150,000	0.0	\$0	\$75,000	\$0	\$75,000
HB 17-1351 Study Inpatient Substance Use Disorder Treatment	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
SB 17-121 Improve Medicaid Client Correspondence	\$100,000	0.0	\$33,710	\$16,290	\$0	\$50,000
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$9,412,649	0.0	\$3,005,615	\$1,600,352	\$150,000	\$4,656,682

Total All Other Operating Allocation	\$9,412,649	0.0	\$3,005,615	\$1,600,352	\$150,000	\$4,656,682
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**Subtotal -- 01. Executive Director's Office, (A)
General Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$62,148,312	417.7	\$22,517,471	\$6,400,787	\$2,265,034	\$30,965,020
HB 17-1343 Implement Conflict-free Case Management	\$150,000	0.0	\$0	\$75,000	\$0	\$75,000
HB 17-1351 Study Inpatient Substance Use Disorder Treatment	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
SB 17-121 Improve Medicaid Client Correspondence	\$173,117	0.7	\$58,357	\$28,201	\$0	\$86,559
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$62,546,429	418.4	\$22,613,328	\$6,503,988	\$2,265,034	\$31,164,079

<i>Personal Services Allocation</i>	<i>\$38,753,978</i>	<i>418.4</i>	<i>\$13,395,359</i>	<i>\$3,677,902</i>	<i>\$2,088,815</i>	<i>\$19,591,902</i>
<i>Total All Other Operating Allocation</i>	<i>\$23,792,451</i>	<i>0.0</i>	<i>\$9,217,969</i>	<i>\$2,826,086</i>	<i>\$176,219</i>	<i>\$11,572,177</i>

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

Facility Survey and Certification, Transfer to CDPHE

SB 17-254 FY 2017-18 General Appropriation Act	\$7,944,099	0.0	\$3,025,481	\$0	\$0	\$4,918,618
FY 2017-18 Initial Appropriation	\$7,944,099	0.0	\$3,025,481	\$0	\$0	\$4,918,618

Total All Other Operating Allocation	\$7,944,099	0.0	\$3,025,481	\$0	\$0	\$4,918,618
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Nurse Home Visitor Program, Transfer from CDHS

SB 17-254 FY 2017-18 General Appropriation Act	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2017-18 Initial Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000

Total All Other Operating Allocation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
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Prenatal Statistical Information, Transfer to CDPHE

SB 17-254 FY 2017-18 General Appropriation Act	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2017-18 Initial Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

Transfer to CDPHE Local Public Health Agencies

SB 17-254 FY 2017-18 General Appropriation Act	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
FY 2017-18 Initial Appropriation	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
Total All Other Operating Allocation	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483

Nurse Aide Certification, Transfer to DORA

SB 17-254 FY 2017-18 General Appropriation Act	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2017-18 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

Reviews, Transfer to DORA

SB 17-254 FY 2017-18 General Appropriation Act	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
FY 2017-18 Initial Appropriation	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
Total All Other Operating Allocation	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560

**Transfer to DORA for Regulation of
Medicaid Trans. Providers**

SB 17-254 FY 2017-18 General Appropriation Act	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2017-18 Initial Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
Total All Other Operating Allocation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500

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

SB 17-254 FY 2017-18 General Appropriation Act	\$170,979	0.0	\$0	\$0	\$170,979	\$0
FY 2017-18 Initial Appropriation	\$170,979	0.0	\$0	\$0	\$170,979	\$0
Total All Other Operating Allocation	\$170,979	0.0	\$0	\$0	\$170,979	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2017-18 Initial Appropriation	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
Total All Other Operating Allocation	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678

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

SB 17-254 FY 2017-18 General Appropriation Act	\$12,503,952	0.0	\$3,714,519	\$0	\$1,690,631	\$7,098,802
FY 2017-18 Initial Appropriation	\$12,503,952	0.0	\$3,714,519	\$0	\$1,690,631	\$7,098,802
Total All Other Operating Allocation	\$12,503,952	0.0	\$3,714,519	\$0	\$1,690,631	\$7,098,802

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

MMIS Maintenance and Projects

SB 17-254 FY 2017-18 General Appropriation Act	\$41,535,458	0.0	\$5,918,099	\$4,270,044	\$11,808	\$31,335,507
SB 17-121 Improve Medicaid Client Correspondence	\$110,664	0.0	\$37,305	\$18,027	\$0	\$55,332
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$41,646,122	0.0	\$5,955,404	\$4,288,071	\$11,808	\$31,390,839
Total All Other Operating Allocation	\$41,646,122	0.0	\$5,955,404	\$4,288,071	\$11,808	\$31,390,839

MMIS Reprocurement Contracts

SB 17-254 FY 2017-18 General Appropriation Act	\$18,546,779	0.0	\$1,034,108	\$875,342	\$5,564	\$16,631,765
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$18,546,779	0.0	\$1,034,108	\$875,342	\$5,564	\$16,631,765
Total All Other Operating Allocation	\$18,546,779	0.0	\$1,034,108	\$875,342	\$5,564	\$16,631,765

Fraud Detection Software Contract

SB 17-254 FY 2017-18 General Appropriation Act	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
FY 2017-18 Initial Appropriation	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
Total All Other Operating Allocation	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655

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

SB 17-254 FY 2017-18 General Appropriation Act	\$684,816	0.0	\$245,329	\$95,921	\$1,719	\$341,847
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$684,816	0.0	\$245,329	\$95,921	\$1,719	\$341,847
Total All Other Operating Allocation	\$684,816	0.0	\$245,329	\$95,921	\$1,719	\$341,847

**Health Information Exchange Maintenance
and Projects**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,072,455	0.0	\$1,891,246	\$0	\$0	\$6,181,209
FY 2017-18 Initial Appropriation	\$8,072,455	0.0	\$1,891,246	\$0	\$0	\$6,181,209
Total All Other Operating Allocation	\$8,072,455	0.0	\$1,891,246	\$0	\$0	\$6,181,209

Connect for Health Colorado Systems

SB 17-254 FY 2017-18 General Appropriation Act	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2017-18 Initial Appropriation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
Total All Other Operating Allocation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067

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

SB 17-254 FY 2017-18 General Appropriation Act	\$23,549,140	0.0	\$5,219,684	\$3,453,935	\$57,566	\$14,817,955
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$23,549,140	0.0	\$5,219,684	\$3,453,935	\$57,566	\$14,817,955
Total All Other Operating Allocation	\$23,549,140	0.0	\$5,219,684	\$3,453,935	\$57,566	\$14,817,955

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

SB 17-254 FY 2017-18 General Appropriation Act	\$93,173,405	0.0	\$14,336,811	\$8,817,932	\$76,657	\$69,942,005
SB 17-121 Improve Medicaid Client Correspondence	\$110,664	0.0	\$37,305	\$18,027	\$0	\$55,332
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$93,284,069	0.0	\$14,374,116	\$8,835,959	\$76,657	\$69,997,337
Total All Other Operating Allocation	\$93,284,069	0.0	\$14,374,116	\$8,835,959	\$76,657	\$69,997,337

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

Medical Identification Cards

SB 17-254 FY 2017-18 General Appropriation Act	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
Total All Other Operating Allocation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371

**Contracts for Special Eligibility
Determinations**

SB 17-254 FY 2017-18 General Appropriation Act	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
Total All Other Operating Allocation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073

County Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
FY 2017-18 Initial Appropriation	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
Total All Other Operating Allocation	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992

Hospital Provider Fee County Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
Total All Other Operating Allocation	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422

Medical Assistance Sites

SB 17-254 FY 2017-18 General Appropriation Act	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

Administrative Case Management

SB 17-254 FY 2017-18 General Appropriation Act	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2017-18 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

Customer Outreach

SB 17-254 FY 2017-18 General Appropriation Act	\$6,607,445	0.0	\$2,873,665	\$336,621	\$0	\$3,397,159
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$6,607,445	0.0	\$2,873,665	\$336,621	\$0	\$3,397,159
Total All Other Operating Allocation	\$6,607,445	0.0	\$2,873,665	\$336,621	\$0	\$3,397,159

Centralized Eligibility Vendor Contract Project

SB 17-254 FY 2017-18 General Appropriation Act	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
Total All Other Operating Allocation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302

Connect for Health Colorado Eligibility Determination

SB 17-254 FY 2017-18 General Appropriation Act	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2017-18 Initial Appropriation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
Total All Other Operating Allocation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684

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

SB 17-254 FY 2017-18 General Appropriation Act	\$91,965,454	0.0	\$15,483,729	\$19,345,838	\$28	\$57,135,859
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$91,965,454	0.0	\$15,483,729	\$19,345,838	\$28	\$57,135,859
Total All Other Operating Allocation	\$91,965,454	0.0	\$15,483,729	\$19,345,838	\$28	\$57,135,859

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

Professional Service Contracts

SB 17-254 FY 2017-18 General Appropriation Act	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
Total All Other Operating Allocation	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635

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

SB 17-254 FY 2017-18 General Appropriation Act	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
Total All Other Operating Allocation	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635

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

Professional Audit Contracts

SB 17-254 FY 2017-18 General Appropriation Act	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883

Total All Other Operating Allocation	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
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**Subtotal -- 01. Executive Director's Office, (F)
Provider Audits and Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883

Total All Other Operating Allocation	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
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**01. Executive Director's Office, (G)
Recoveries and Recoupment Contract
Costs**

Estate Recovery

SB 17-254 FY 2017-18 General Appropriation Act	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2017-18 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

Total All Other Operating Allocation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
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**Subtotal -- 01. Executive Director's Office, (G)
Recoveries and Recoupment Contract Costs**

SB 17-254 FY 2017-18 General Appropriation Act	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2017-18 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
Total All Other Operating Allocation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

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

Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
Total All Other Operating Allocation	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282

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

SB 17-254 FY 2017-18 General Appropriation Act	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
Total All Other Operating Allocation	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282

02. Medical Services Premiums

Medical Services Premiums

SB 17-254 FY 2017-18 General Appropriation Act	\$7,597,506,218	0.0	\$2,091,822,734	\$886,211,720	\$70,552,476	\$4,548,919,288
SB 17-091 Allow Medicaid Home Health Services In Community	\$2,211,530	0.0	\$1,025,567	\$18,216	\$0	\$1,167,747
SB 17-256 Hospital Provider Fee	(\$528,200,000)	0.0	\$0	(\$264,100,000)	\$0	(\$264,100,000)
SB 17-267 Sustainability Of Rural Colorado	\$526,381,099	0.0	(\$320,035)	\$264,035,165	\$0	\$262,665,969
FY 2017-18 Initial Appropriation	\$7,597,898,847	0.0	\$2,092,528,266	\$886,165,101	\$70,552,476	\$4,548,653,004

Total All Other Operating Allocation	\$7,597,898,847	0.0	\$2,092,528,266	\$886,165,101	\$70,552,476	\$4,548,653,004
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Subtotal -- 02. Medical Services Premiums

SB 17-254 FY 2017-18 General Appropriation Act	\$7,597,506,218	0.0	\$2,091,822,734	\$886,211,720	\$70,552,476	\$4,548,919,288
SB 17-091 Allow Medicaid Home Health Services In Community	\$2,211,530	0.0	\$1,025,567	\$18,216	\$0	\$1,167,747
SB 17-256 Hospital Provider Fee	(\$528,200,000)	0.0	\$0	(\$264,100,000)	\$0	(\$264,100,000)
SB 17-267 Sustainability Of Rural Colorado	\$526,381,099	0.0	(\$320,035)	\$264,035,165	\$0	\$262,665,969
FY 2017-18 Initial Appropriation	\$7,597,898,847	0.0	\$2,092,528,266	\$886,165,101	\$70,552,476	\$4,548,653,004

Total All Other Operating Allocation	\$7,597,898,847	0.0	\$2,092,528,266	\$886,165,101	\$70,552,476	\$4,548,653,004
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03. Behavioral Health Community Programs

Behavioral Health Capitation Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$616,836,053	0.0	\$172,509,947	\$25,816,287	\$0	\$418,509,819
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$616,836,053	0.0	\$172,509,947	\$25,816,287	\$0	\$418,509,819

Total All Other Operating Allocation	\$616,836,053	0.0	\$172,509,947	\$25,816,287	\$0	\$418,509,819
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**Behavioral Health Fee-for-Service
Payments**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,961,518	0.0	\$1,936,255	\$374,248	\$0	\$6,651,015
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$8,961,518	0.0	\$1,936,255	\$374,248	\$0	\$6,651,015

Total All Other Operating Allocation	\$8,961,518	0.0	\$1,936,255	\$374,248	\$0	\$6,651,015
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**Subtotal -- 03. Behavioral Health Community
Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$625,797,571	0.0	\$174,446,202	\$26,190,535	\$0	\$425,160,834
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$625,797,571	0.0	\$174,446,202	\$26,190,535	\$0	\$425,160,834

Total All Other Operating Allocation	\$625,797,571	0.0	\$174,446,202	\$26,190,535	\$0	\$425,160,834
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**04. Office of Community Living, (A)
Division of Intellectual and
Developmental Disabilities, (1)
Administrative Costs**

Personal Services

SB 17-254 FY 2017-18 General Appropriation Act	\$3,360,575	39.1	\$1,572,568	\$264,135	\$0	\$1,523,872
HB 17-1343 Implement Conflict-free Case Management	\$67,141	1.0	\$0	\$33,571	\$0	\$33,570
FY 2017-18 Initial Appropriation	\$3,427,716	40.1	\$1,572,568	\$297,706	\$0	\$1,557,442

Personal Services Allocation	\$3,427,716	40.1	\$1,572,568	\$297,706	\$0	\$1,557,442
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Operating Expenses

SB 17-254 FY 2017-18 General Appropriation Act	\$298,858	0.0	\$120,935	\$52,850	\$0	\$125,073
HB 17-1343 Implement Conflict-free Case Management	\$5,653	0.0	\$0	\$2,827	\$0	\$2,826
FY 2017-18 Initial Appropriation	\$304,511	0.0	\$120,935	\$55,677	\$0	\$127,899

Total All Other Operating Allocation	\$304,511	0.0	\$120,935	\$55,677	\$0	\$127,899
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Community and Contract Management System

SB 17-254 FY 2017-18 General Appropriation Act	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2017-18 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118

Total All Other Operating Allocation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
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Support Level Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$57,418	0.0	\$28,488	\$221	\$0	\$28,709
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$57,418	0.0	\$28,488	\$221	\$0	\$28,709

Total All Other Operating Allocation	\$57,418	0.0	\$28,488	\$221	\$0	\$28,709
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Cross-system Response Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$683,750	0.0	\$0	\$683,750	\$0	\$0
FY 2017-18 Initial Appropriation	\$683,750	0.0	\$0	\$683,750	\$0	\$0

Total All Other Operating Allocation	\$683,750	0.0	\$0	\$683,750	\$0	\$0
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Cross-system Response Pilot Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,075,776	0.0	\$0	\$1,075,776	\$0	\$0
FY 2017-18 Initial Appropriation	\$1,075,776	0.0	\$0	\$1,075,776	\$0	\$0
Total All Other Operating Allocation	\$1,075,776	0.0	\$0	\$1,075,776	\$0	\$0

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

SB 17-254 FY 2017-18 General Appropriation Act	\$5,613,857	39.1	\$1,811,353	\$2,076,732	\$0	\$1,725,772
HB 17-1343 Implement Conflict-free Case Management	\$72,794	1.0	\$0	\$36,398	\$0	\$36,396
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$5,686,651	40.1	\$1,811,353	\$2,113,130	\$0	\$1,762,168
Personal Services Allocation	\$3,427,716	40.1	\$1,572,568	\$297,706	\$0	\$1,557,442
Total All Other Operating Allocation	\$2,258,935	0.0	\$238,785	\$1,815,424	\$0	\$204,726

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

Adult Comprehensive Services

SB 17-254 FY 2017-18 General Appropriation Act	\$376,385,762	0.0	\$188,192,881	\$1	\$0	\$188,192,880
FY 2017-18 Initial Appropriation	\$376,385,762	0.0	\$188,192,881	\$1	\$0	\$188,192,880
Total All Other Operating Allocation	\$376,385,762	0.0	\$188,192,881	\$1	\$0	\$188,192,880

Adult Supported Living Services

SB 17-254 FY 2017-18 General Appropriation Act	\$79,102,446	0.0	\$43,432,794	\$133,801	\$0	\$35,535,851
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$79,102,446	0.0	\$43,432,794	\$133,801	\$0	\$35,535,851

Total All Other Operating Allocation	\$79,102,446	0.0	\$43,432,794	\$133,801	\$0	\$35,535,851
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Children's Extensive Support Services

SB 17-254 FY 2017-18 General Appropriation Act	\$28,030,392	0.0	\$14,015,196	\$0	\$0	\$14,015,196
FY 2017-18 Initial Appropriation	\$28,030,392	0.0	\$14,015,196	\$0	\$0	\$14,015,196

Total All Other Operating Allocation	\$28,030,392	0.0	\$14,015,196	\$0	\$0	\$14,015,196
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Case Management

SB 17-254 FY 2017-18 General Appropriation Act	\$35,792,246	0.0	\$18,925,860	\$28,272	\$0	\$16,838,114
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$35,792,246	0.0	\$18,925,860	\$28,272	\$0	\$16,838,114

Total All Other Operating Allocation	\$35,792,246	0.0	\$18,925,860	\$28,272	\$0	\$16,838,114
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Family Support Services

SB 17-254 FY 2017-18 General Appropriation Act	\$7,058,033	0.0	\$7,058,033	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$7,058,033	0.0	\$7,058,033	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,058,033	0.0	\$7,058,033	\$0	\$0	\$0

Preventive Dental Hygiene

SB 17-254 FY 2017-18 General Appropriation Act	\$64,199	0.0	\$64,199	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$64,199	0.0	\$64,199	\$0	\$0	\$0
Total All Other Operating Allocation	\$64,199	0.0	\$64,199	\$0	\$0	\$0

Eligibility Determination and Waiting List Management

SB 17-254 FY 2017-18 General Appropriation Act	\$3,164,947	0.0	\$3,144,020	\$0	\$0	\$20,927
FY 2017-18 Initial Appropriation	\$3,164,947	0.0	\$3,144,020	\$0	\$0	\$20,927
Total All Other Operating Allocation	\$3,164,947	0.0	\$3,144,020	\$0	\$0	\$20,927

Subtotal -- 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$529,598,025	0.0	\$274,832,983	\$162,074	\$0	\$254,602,968
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$529,598,025	0.0	\$274,832,983	\$162,074	\$0	\$254,602,968
Total All Other Operating Allocation	\$529,598,025	0.0	\$274,832,983	\$162,074	\$0	\$254,602,968

05. Indigent Care Program

Safety Net Provider Payments

SB 17-254 FY 2017-18 General Appropriation Act	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093

Total All Other Operating Allocation	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
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Clinic Based Indigent Care

SB 17-254 FY 2017-18 General Appropriation Act	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$3,059,880
FY 2017-18 Initial Appropriation	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$3,059,880

Total All Other Operating Allocation	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$3,059,880
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Pediatric Specialty Hospital

SB 17-254 FY 2017-18 General Appropriation Act	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2017-18 Initial Appropriation	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506

Total All Other Operating Allocation	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
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Appropriation from Tobacco Tax Fund to the General Fund

SB 17-254 FY 2017-18 General Appropriation Act	\$440,340	0.0	\$0	\$440,340	\$0	\$0
FY 2017-18 Initial Appropriation	\$440,340	0.0	\$0	\$440,340	\$0	\$0

Total All Other Operating Allocation	\$440,340	0.0	\$0	\$440,340	\$0	\$0
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Primary Care Fund Program

SB 17-254 FY 2017-18 General Appropriation Act	\$27,767,192	0.0	\$0	\$27,767,192	\$0	\$0
FY 2017-18 Initial Appropriation	\$27,767,192	0.0	\$0	\$27,767,192	\$0	\$0
Total All Other Operating Allocation	\$27,767,192	0.0	\$0	\$27,767,192	\$0	\$0

Children's Basic Health Plan Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
Total All Other Operating Allocation	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281

Children's Basic Health Plan Medical and Dental Costs

SB 17-254 FY 2017-18 General Appropriation Act	\$179,773,700	0.0	\$621,616	\$23,336,070	\$0	\$155,816,014
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$179,773,700	0.0	\$621,616	\$23,336,070	\$0	\$155,816,014
Total All Other Operating Allocation	\$179,773,700	0.0	\$621,616	\$23,336,070	\$0	\$155,816,014

Subtotal -- 05. Indigent Care Program

SB 17-254 FY 2017-18 General Appropriation Act	\$543,885,464	0.0	\$10,409,002	\$207,795,688	\$0	\$325,680,774
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$543,885,464	0.0	\$10,409,002	\$207,795,688	\$0	\$325,680,774
Total All Other Operating Allocation	\$543,885,464	0.0	\$10,409,002	\$207,795,688	\$0	\$325,680,774

06. Other Medical Services

Old Age Pension State Medical

SB 17-254 FY 2017-18 General Appropriation Act	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
Total All Other Operating Allocation	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0

**Commission on Family Medicine
Residency Training Programs**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,747,298	0.0	\$3,798,649	\$0	\$75,000	\$3,873,649
FY 2017-18 Initial Appropriation	\$7,747,298	0.0	\$3,798,649	\$0	\$75,000	\$3,873,649
Total All Other Operating Allocation	\$7,747,298	0.0	\$3,798,649	\$0	\$75,000	\$3,873,649

**Teaching Hospital -- Denver Health and
Hospital Authority**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2017-18 Initial Appropriation	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
Total All Other Operating Allocation	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357

**Teaching Hospital -- University of Colorado
Hospital**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
FY 2017-18 Initial Appropriation	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
Total All Other Operating Allocation	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602

**Medicare Modernization Act State
Contribution Payment**

SB 17-254 FY 2017-18 General Appropriation Act	\$148,950,319	0.0	\$148,950,319	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$148,950,319	0.0	\$148,950,319	\$0	\$0	\$0

Total All Other Operating Allocation	\$148,950,319	0.0	\$148,950,319	\$0	\$0	\$0
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**Public School Health Services Contract
Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2017-18 Initial Appropriation	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0

Total All Other Operating Allocation	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
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Public School Health Services

SB 17-254 FY 2017-18 General Appropriation Act	\$93,022,977	0.0	\$0	\$46,505,586	\$0	\$46,517,391
FY 2017-18 Initial Appropriation	\$93,022,977	0.0	\$0	\$46,505,586	\$0	\$46,517,391

Total All Other Operating Allocation	\$93,022,977	0.0	\$0	\$46,505,586	\$0	\$46,517,391
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SBIRT Training Grant Program

SB 17-254 FY 2017-18 General Appropriation Act	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2017-18 Initial Appropriation	\$750,000	0.0	\$0	\$750,000	\$0	\$0

Total All Other Operating Allocation	\$750,000	0.0	\$0	\$750,000	\$0	\$0
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Subtotal -- 06. Other Medical Services

SB 17-254 FY 2017-18 General Appropriation Act	\$269,910,744	0.0	\$157,704,437	\$57,255,586	\$2,566,722	\$52,383,999
FY 2017-18 Initial Appropriation	\$269,910,744	0.0	\$157,704,437	\$57,255,586	\$2,566,722	\$52,383,999
Total All Other Operating Allocation	\$269,910,744	0.0	\$157,704,437	\$57,255,586	\$2,566,722	\$52,383,999

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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
FY 2017-18 Initial Appropriation	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
Total All Other Operating Allocation	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084

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

SB 17-254 FY 2017-18 General Appropriation Act	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
FY 2017-18 Initial Appropriation	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
Total All Other Operating Allocation	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084

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

**Other Office Of Information Technology
Services Line Items**

SB 17-254 FY 2017-18 General Appropriation Act	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2017-18 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Total All Other Operating Allocation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

**Subtotal -- 07. Department of Human Services
Medicaid-Funded Programs, (B) Office of
Information Technology Services - Medicaid**

SB 17-254 FY 2017-18 General Appropriation Act	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2017-18 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Total All Other Operating Allocation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

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

Administration

SB 17-254 FY 2017-18 General Appropriation Act	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
FY 2017-18 Initial Appropriation	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
Total All Other Operating Allocation	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504

Child Welfare Services

SB 17-254 FY 2017-18 General Appropriation Act	\$15,410,746	0.0	\$7,705,373	\$0	\$0	\$7,705,373
FY 2017-18 Initial Appropriation	\$15,410,746	0.0	\$7,705,373	\$0	\$0	\$7,705,373
Total All Other Operating Allocation	\$15,410,746	0.0	\$7,705,373	\$0	\$0	\$7,705,373

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

SB 17-254 FY 2017-18 General Appropriation Act	\$15,553,754	0.0	\$7,776,877	\$0	\$0	\$7,776,877
FY 2017-18 Initial Appropriation	\$15,553,754	0.0	\$7,776,877	\$0	\$0	\$7,776,877
Total All Other Operating Allocation	\$15,553,754	0.0	\$7,776,877	\$0	\$0	\$7,776,877

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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
FY 2017-18 Initial Appropriation	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
Total All Other Operating Allocation	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679

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

SB 17-254 FY 2017-18 General Appropriation Act	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
FY 2017-18 Initial Appropriation	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
Total All Other Operating Allocation	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679

**07. Department of Human Services
Medicaid-Funded Programs, (F) Office
of Self Sufficiency - Medicaid Funding**

Systematic Alien Verification For Eligibility

SB 17-254 FY 2017-18 General Appropriation Act	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2017-18 Initial Appropriation	\$25,799	0.0	\$0	\$0	\$0	\$25,799
Total All Other Operating Allocation	\$25,799	0.0	\$0	\$0	\$0	\$25,799

**Subtotal -- 07. Department of Human Services
Medicaid-Funded Programs, (F) Office of Self
Sufficiency - Medicaid Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2017-18 Initial Appropriation	\$25,799	0.0	\$0	\$0	\$0	\$25,799
Total All Other Operating Allocation	\$25,799	0.0	\$0	\$0	\$0	\$25,799

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

**Community Behavioral Health
Administration**

SB 17-254 FY 2017-18 General Appropriation Act	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
FY 2017-18 Initial Appropriation	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
Total All Other Operating Allocation	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176

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

SB 17-254 FY 2017-18 General Appropriation Act	\$125,356	0.0	\$62,678	\$0	\$0	\$62,678
FY 2017-18 Initial Appropriation	\$125,356	0.0	\$62,678	\$0	\$0	\$62,678
Total All Other Operating Allocation	\$125,356	0.0	\$62,678	\$0	\$0	\$62,678

High Risk Pregnant Women Program

SB 17-254 FY 2017-18 General Appropriation Act	\$1,622,430	0.0	\$811,215	\$0	\$0	\$811,215
FY 2017-18 Initial Appropriation	\$1,622,430	0.0	\$811,215	\$0	\$0	\$811,215
Total All Other Operating Allocation	\$1,622,430	0.0	\$811,215	\$0	\$0	\$811,215

Mental Health Institutes

SB 17-254 FY 2017-18 General Appropriation Act	\$6,832,172	0.0	\$3,416,086	\$0	\$0	\$3,416,086
FY 2017-18 Initial Appropriation	\$6,832,172	0.0	\$3,416,086	\$0	\$0	\$3,416,086
Total All Other Operating Allocation	\$6,832,172	0.0	\$3,416,086	\$0	\$0	\$3,416,086

**Subtotal -- 07. Department of Human Services
Medicaid-Funded Programs, (G) Behavioral
Health Services - Medicaid Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,998,310	0.0	\$4,499,155	\$0	\$0	\$4,499,155
FY 2017-18 Initial Appropriation	\$8,998,310	0.0	\$4,499,155	\$0	\$0	\$4,499,155
Total All Other Operating Allocation	\$8,998,310	0.0	\$4,499,155	\$0	\$0	\$4,499,155

**07. Department of Human Services
Medicaid-Funded Programs, (H)
Services for People with Disabilities -
Medicaid Funding**

Regional Centers

SB 17-254 FY 2017-18 General Appropriation Act	\$44,234,533	0.0	\$20,228,364	\$1,888,903	\$0	\$22,117,266
FY 2017-18 Initial Appropriation	\$44,234,533	0.0	\$20,228,364	\$1,888,903	\$0	\$22,117,266
Total All Other Operating Allocation	\$44,234,533	0.0	\$20,228,364	\$1,888,903	\$0	\$22,117,266

**Regional Center Depreciation and Annual
Adjustments**

SB 17-254 FY 2017-18 General Appropriation Act	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2017-18 Initial Appropriation	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
Total All Other Operating Allocation	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862

**Subtotal -- 07. Department of Human Services
Medicaid-Funded Programs, (H) Services for
People with Disabilities - Medicaid Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$44,926,258	0.0	\$20,574,227	\$1,888,903	\$0	\$22,463,128
FY 2017-18 Initial Appropriation	\$44,926,258	0.0	\$20,574,227	\$1,888,903	\$0	\$22,463,128
Total All Other Operating Allocation	\$44,926,258	0.0	\$20,574,227	\$1,888,903	\$0	\$22,463,128

**07. Department of Human Services
Medicaid-Funded Programs, (I) Adult
Assistance and Services for Elderly -
Medicaid**

**Adult Asst. Medicaid Programs -
Community Srvcs for Elderly**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2017-18 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

**Subtotal -- 07. Department of Human Services
Medicaid-Funded Programs, (I) Adult
Assistance and Services for Elderly - Medicaid**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2017-18 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

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

**Division Of Youth Corrections - Medicaid
Funding**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
FY 2017-18 Initial Appropriation	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
Total All Other Operating Allocation	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
FY 2017-18 Initial Appropriation	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
Total All Other Operating Allocation	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711

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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2017-18 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

DHS Services Indirect Cost Assessment

SB 17-254 FY 2017-18 General Appropriation Act	\$9,213,968	0.0	\$4,606,985	\$0	\$0	\$4,606,983
FY 2017-18 Initial Appropriation	\$9,213,968	0.0	\$4,606,985	\$0	\$0	\$4,606,983
Total All Other Operating Allocation	\$9,213,968	0.0	\$4,606,985	\$0	\$0	\$4,606,983

**Subtotal -- 07. Department of Human Services
Medicaid-Funded Programs, (K) Other**

SB 17-254 FY 2017-18 General Appropriation Act	\$9,713,968	0.0	\$4,606,985	\$0	\$0	\$5,106,983
FY 2017-18 Initial Appropriation	\$9,713,968	0.0	\$4,606,985	\$0	\$0	\$5,106,983
Total All Other Operating Allocation	\$9,713,968	0.0	\$4,606,985	\$0	\$0	\$5,106,983

TOTAL -- Health Care Policy and Financing

SB 17-254 FY 2017-18 General Appropriation Act	\$9,954,228,476	456.8	\$2,821,961,889	\$1,217,535,979	\$77,268,980	\$5,837,461,628
HB 17-1343 Implement Conflict-free Case Management	\$222,794	1.0	\$0	\$111,398	\$0	\$111,396
HB 17-1351 Study Inpatient Substance Use Disorder Treatment	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
SB 17-091 Allow Medicaid Home Health Services In Community	\$2,211,530	0.0	\$1,025,567	\$18,216	\$0	\$1,167,747
SB 17-121 Improve Medicaid Client Correspondence	\$283,781	0.7	\$95,662	\$46,228	\$0	\$141,891
SB 17-256 Hospital Provider Fee	(\$528,200,000)	0.0	\$0	(\$264,100,000)	\$0	(\$264,100,000)
SB 17-267 Sustainability Of Rural Colorado	\$526,381,099	0.0	(\$320,035)	\$264,035,165	\$0	\$262,665,969
FY 2017-18 Initial Appropriation	\$9,955,202,680	458.5	\$2,822,800,583	\$1,217,646,986	\$77,268,980	\$5,837,486,131
<i>Personal Services Allocation</i>	<i>\$42,181,694</i>	<i>458.5</i>	<i>\$14,967,927</i>	<i>\$3,975,608</i>	<i>\$2,088,815</i>	<i>\$21,149,344</i>
<i>Total All Other Operating Allocation</i>	<i>\$9,913,020,986</i>	<i>0.0</i>	<i>\$2,807,832,656</i>	<i>\$1,213,671,378</i>	<i>\$75,180,165</i>	<i>\$5,816,336,787</i>

Health Care Policy and Financing						Schedule 3D
FY 2018-19 Budget Request						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

**01. Executive Director's Office, (A)
General Administration**

Personal Services

FY 2018-19 Starting Base	\$30,884,154	418.4	\$10,512,849	\$2,985,184	\$1,885,978	\$15,500,143
TA-01 17-18 Vendor Transition	(\$26,448)	0.0	(\$13,224)	\$0	\$0	(\$13,224)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	\$48,129	0.9	\$24,062	\$0	\$0	\$24,067
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	\$215,932	3.0	\$0	\$0	\$107,966	\$107,966
TA-10 FY 2017-18 R-8 MMIS Operations	\$10,788	0.2	\$2,697	\$0	\$0	\$8,091
TA-13 SB 17-121 Client Correspondence	\$17,875	0.3	\$6,026	\$2,912	\$0	\$8,937
TA-14 Salary Survey Base Adjustment	\$571,571	0.0	\$210,514	\$44,300	\$14,443	\$302,314
TA-15 Merit Pay Base Building Adjustment	\$263,765	0.0	\$99,963	\$13,466	\$7,235	\$143,101
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$307,185	4.6	\$153,593	\$0	\$0	\$153,592
TA-20 SB 16-120 Medicaid EOB	\$0	0.0	(\$21)	\$21	\$0	\$0
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$252,857)	0.0	\$0	\$0	\$0	(\$252,857)
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$0	0.0	(\$227,035)	\$0	\$227,035	\$0
FY 2018-19 Base Request	\$32,040,094	427.4	\$10,769,424	\$3,045,883	\$2,242,657	\$15,982,130
R-06 Electronic Visit Verification Implementation	\$490,846	7.8	\$112,053	\$0	\$0	\$378,793
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$392,224	5.8	\$180,175	\$15,941	\$0	\$196,108
R-12 Children's Habilitation Residential Program Transfer	\$141,876	1.8	\$70,938	\$0	\$0	\$70,938
R-13 All-Payer Claims Database Funding	\$175,386	1.8	\$87,693	\$0	\$0	\$87,693
R-15 CHASE Administrative Costs	\$604,770	10.1	\$0	\$302,385	\$0	\$302,385
FY 2018-19 Governor's Budget Request	\$33,845,196	454.7	\$11,220,283	\$3,364,209	\$2,242,657	\$17,018,047

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

<i>Personal Services Allocation</i>	\$33,629,264	454.7	\$11,447,318	\$3,364,209	\$1,907,656	\$16,910,081
<i>Total All Other Operating Allocation</i>	\$215,932	0.0	(\$227,035)	\$0	\$335,001	\$107,966

Health, Life, and Dental

FY 2018-19 Starting Base	\$3,637,126	0.0	\$1,305,776	\$344,132	\$103,855	\$1,883,363
TA-45 FY 2018-19 Total Compensation Request	\$1,002,830	0.0	\$367,755	(\$46,802)	\$31,500	\$650,377
FY 2018-19 Base Request	\$4,639,956	0.0	\$1,673,531	\$297,330	\$135,355	\$2,533,740
R-06 Electronic Visit Verification Implementation	\$63,416	0.0	\$14,233	\$0	\$0	\$49,183
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$55,489	0.0	\$25,013	\$2,732	\$0	\$27,744
R-12 Children's Habilitation Residential Program Transfer	\$15,854	0.0	\$7,927	\$0	\$0	\$7,927
R-13 All-Payer Claims Database Funding	\$15,854	0.0	\$7,927	\$0	\$0	\$7,927
R-15 CHASE Administrative Costs	\$87,198	0.0	\$0	\$43,599	\$0	\$43,599
FY 2018-19 Governor's Budget Request	\$4,877,767	0.0	\$1,728,631	\$343,661	\$135,355	\$2,670,120

<i>Personal Services Allocation</i>	\$4,758,861	0.0	\$1,712,777	\$300,062	\$135,355	\$2,610,667
<i>Total All Other Operating Allocation</i>	\$118,906	0.0	\$15,854	\$43,599	\$0	\$59,453

Short-term Disability

FY 2018-19 Starting Base	\$58,060	0.0	\$21,586	\$4,802	\$1,364	\$30,308
TA-45 FY 2018-19 Total Compensation Request	\$2,523	0.0	\$1,217	(\$1,421)	\$120	\$2,607
FY 2018-19 Base Request	\$60,583	0.0	\$22,803	\$3,381	\$1,484	\$32,915
R-06 Electronic Visit Verification Implementation	\$714	0.0	\$154	\$0	\$0	\$560
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$667	0.0	\$306	\$27	\$0	\$334
R-12 Children's Habilitation Residential Program Transfer	\$241	0.0	\$121	\$0	\$0	\$120
R-13 All-Payer Claims Database Funding	\$298	0.0	\$149	\$0	\$0	\$149

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

R-15 CHASE Administrative Costs	\$919	0.0	\$0	\$460	\$0	\$459
FY 2018-19 Governor's Budget Request	\$63,422	0.0	\$23,533	\$3,868	\$1,484	\$34,537
<i>Personal Services Allocation</i>	<i>\$61,964</i>	<i>0.0</i>	<i>\$23,263</i>	<i>\$3,408</i>	<i>\$1,484</i>	<i>\$33,809</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,458</i>	<i>0.0</i>	<i>\$270</i>	<i>\$460</i>	<i>\$0</i>	<i>\$728</i>

**Amortization Equalization
Disbursement**

FY 2018-19 Starting Base	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045
TA-45 FY 2018-19 Total Compensation Request	\$236,768	0.0	\$96,626	(\$30,303)	\$7,401	\$163,044
FY 2018-19 Base Request	\$1,851,815	0.0	\$697,024	\$103,331	\$45,371	\$1,006,089
R-06 Electronic Visit Verification Implementation	\$18,779	0.0	\$4,056	\$0	\$0	\$14,723
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$17,574	0.0	\$8,074	\$714	\$0	\$8,786
R-12 Children's Habilitation Residential Program Transfer	\$6,357	0.0	\$3,179	\$0	\$0	\$3,178
R-13 All-Payer Claims Database Funding	\$7,857	0.0	\$3,929	\$0	\$0	\$3,928
R-15 CHASE Administrative Costs	\$24,190	0.0	\$0	\$12,095	\$0	\$12,095
FY 2018-19 Governor's Budget Request	\$1,926,572	0.0	\$716,262	\$116,140	\$45,371	\$1,048,799
<i>Personal Services Allocation</i>	<i>\$1,888,168</i>	<i>0.0</i>	<i>\$709,154</i>	<i>\$104,045</i>	<i>\$45,371</i>	<i>\$1,029,598</i>
<i>Total All Other Operating Allocation</i>	<i>\$38,404</i>	<i>0.0</i>	<i>\$7,108</i>	<i>\$12,095</i>	<i>\$0</i>	<i>\$19,201</i>

**Supplemental Amortization
Equalization Disbursement**

FY 2018-19 Starting Base	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045
TA-45 FY 2018-19 Total Compensation Request	\$236,768	0.0	\$96,626	(\$30,303)	\$7,401	\$163,044
FY 2018-19 Base Request	\$1,851,815	0.0	\$697,024	\$103,331	\$45,371	\$1,006,089
R-06 Electronic Visit Verification Implementation	\$18,779	0.0	\$4,056	\$0	\$0	\$14,723
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

R-08 Medicaid Savings Initiatives	\$17,574	0.0	\$8,074	\$714	\$0	\$8,786
R-12 Children's Habilitation Residential Program Transfer	\$6,357	0.0	\$3,179	\$0	\$0	\$3,178
R-13 All-Payer Claims Database Funding	\$7,857	0.0	\$3,929	\$0	\$0	\$3,928
R-15 CHASE Administrative Costs	\$24,190	0.0	\$0	\$12,095	\$0	\$12,095
FY 2018-19 Governor's Budget Request	\$1,926,572	0.0	\$716,262	\$116,140	\$45,371	\$1,048,799

<i>Personal Services Allocation</i>	\$1,888,168	0.0	\$709,154	\$104,045	\$45,371	\$1,029,598
<i>Total All Other Operating Allocation</i>	\$38,404	0.0	\$7,108	\$12,095	\$0	\$19,201

Salary Survey

FY 2018-19 Starting Base	\$614,974	0.0	\$228,651	\$50,834	\$14,443	\$321,046
TA-14 Salary Survey Base Adjustment	(\$614,974)	0.0	(\$228,651)	(\$50,834)	(\$14,443)	(\$321,046)
TA-45 FY 2018-19 Total Compensation Request	\$1,203,861	0.0	\$453,147	\$67,167	\$29,534	\$654,013
FY 2018-19 Base Request	\$1,203,861	0.0	\$453,147	\$67,167	\$29,534	\$654,013
FY 2018-19 Governor's Budget Request	\$1,203,861	0.0	\$453,147	\$67,167	\$29,534	\$654,013

<i>Personal Services Allocation</i>	\$1,203,861	0.0	\$453,147	\$67,167	\$29,534	\$654,013
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Merit Pay

FY 2018-19 Starting Base	\$291,490	0.0	\$106,662	\$25,682	\$7,235	\$151,911
TA-15 Merit Pay Base Building Adjustment	(\$291,490)	0.0	(\$106,662)	(\$25,682)	(\$7,235)	(\$151,911)
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0

<i>Personal Services Allocation</i>	\$0	0.0	\$0	\$0	\$0	\$0
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Worker's Compensation

FY 2018-19 Starting Base	\$65,937	0.0	\$32,968	\$0	\$0	\$32,969
TA-37 FY 2018-19 Worker's Comp Base Adjustment	\$32,977	0.0	\$16,488	\$0	\$0	\$16,489
FY 2018-19 Base Request	\$98,914	0.0	\$49,456	\$0	\$0	\$49,458

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

FY 2018-19 Governor's Budget Request	\$98,914	0.0	\$49,456	\$0	\$0	\$49,458
<i>Personal Services Allocation</i>	<i>\$38,080</i>	<i>0.0</i>	<i>\$19,039</i>	<i>\$0</i>	<i>\$0</i>	<i>\$19,041</i>
<i>Total All Other Operating Allocation</i>	<i>\$60,834</i>	<i>0.0</i>	<i>\$30,417</i>	<i>\$0</i>	<i>\$0</i>	<i>\$30,417</i>

Operating Expenses

FY 2018-19 Starting Base	\$2,162,529	0.0	\$961,889	\$74,170	\$26,219	\$1,100,251
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	(\$47,030)	0.0	(\$21,166)	(\$2,352)	\$0	(\$23,512)
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	(\$25,843)	0.0	\$0	\$0	(\$12,922)	(\$12,921)
TA-10 FY 2017-18 R-8 MMIS Operations	(\$9,406)	0.0	(\$2,352)	\$0	\$0	(\$7,054)
TA-13 SB 17-121 Client Correspondence	(\$4,514)	0.0	(\$1,521)	(\$736)	\$0	(\$2,257)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$27,869	0.0	\$13,934	\$0	\$0	\$13,935
TA-20 SB 16-120 Medicaid EOB	(\$4,704)	0.0	(\$1,789)	(\$563)	\$0	(\$2,352)
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$16,217)	0.0	\$0	\$0	\$0	(\$16,217)
FY 2018-19 Base Request	\$2,082,684	0.0	\$948,995	\$70,519	\$13,297	\$1,049,873
R-06 Electronic Visit Verification Implementation	\$30,445	0.0	\$8,639	\$0	\$0	\$21,806
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$38,462	0.0	\$17,339	\$1,894	\$0	\$19,229
R-12 Children's Habilitation Residential Program Transfer	\$10,270	0.0	\$5,135	\$0	\$0	\$5,135
R-13 All-Payer Claims Database Funding	\$11,306	0.0	\$5,653	\$0	\$0	\$5,653
R-15 CHASE Administrative Costs	\$62,184	0.0	\$0	\$31,092	\$0	\$31,092
FY 2018-19 Governor's Budget Request	\$2,235,351	0.0	\$985,761	\$103,505	\$13,297	\$1,132,788
Total All Other Operating Allocation	\$2,235,351	0.0	\$985,761	\$103,505	\$13,297	\$1,132,788

Legal Services

FY 2018-19 Starting Base	\$1,114,404	0.0	\$360,583	\$196,620	\$0	\$557,201
TA-46 FY 2018-19 Legal Base Adjustment	\$63,939	0.0	\$20,689	\$11,281	\$0	\$31,969
FY 2018-19 Base Request	\$1,178,343	0.0	\$381,272	\$207,901	\$0	\$589,170

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

R-15 CHASE Administrative Costs	\$123,811	0.0	\$0	\$61,906	\$0	\$61,905
FY 2018-19 Governor's Budget Request	\$1,302,154	0.0	\$381,272	\$269,807	\$0	\$651,075
Total All Other Operating Allocation	\$1,302,154	0.0	\$381,272	\$269,807	\$0	\$651,075

Administrative Law Judge Services

FY 2018-19 Starting Base	\$647,622	0.0	\$251,642	\$72,169	\$0	\$323,811
TA-13 SB 17-121 Client Correspondence	\$1,350	0.0	\$675	\$0	\$0	\$675
TA-34 FY 2018-19 Admn Law Judge Base Adjustment	(\$50,922)	0.0	(\$19,786)	(\$5,675)	\$0	(\$25,461)
FY 2018-19 Base Request	\$598,050	0.0	\$232,531	\$66,494	\$0	\$299,025
FY 2018-19 Governor's Budget Request	\$598,050	0.0	\$232,531	\$66,494	\$0	\$299,025
Total All Other Operating Allocation	\$598,050	0.0	\$232,531	\$66,494	\$0	\$299,025

Payment to Risk Management and Property Funds

FY 2018-19 Starting Base	\$128,274	0.0	\$64,137	\$0	\$0	\$64,137
TA-36 FY 2018-19 Risk Mgmt Base Adjustment	(\$42,798)	0.0	(\$21,399)	\$0	\$0	(\$21,399)
FY 2018-19 Base Request	\$85,476	0.0	\$42,738	\$0	\$0	\$42,738
NPR-06 FY 2018-19 Payments to Risk Management Cybersecurity	\$3,766	0.0	\$1,883	\$0	\$0	\$1,883
FY 2018-19 Governor's Budget Request	\$89,242	0.0	\$44,621	\$0	\$0	\$44,621
Total All Other Operating Allocation	\$89,242	0.0	\$44,621	\$0	\$0	\$44,621

Leased Space

FY 2018-19 Starting Base	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
FY 2018-19 Base Request	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
FY 2018-19 Governor's Budget Request	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
Total All Other Operating Allocation	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017

Capitol Complex Leased Space

FY 2018-19 Starting Base	\$666,217	0.0	\$333,108	\$0	\$0	\$333,109
TA-35 FY 2018-19 Capitol Complex Base Adjustment	(\$54,567)	0.0	(\$27,283)	\$0	\$0	(\$27,284)
FY 2018-19 Base Request	\$611,650	0.0	\$305,825	\$0	\$0	\$305,825
FY 2018-19 Governor's Budget Request	\$611,650	0.0	\$305,825	\$0	\$0	\$305,825
Total All Other Operating Allocation	\$611,650	0.0	\$305,825	\$0	\$0	\$305,825

Payments to OIT

FY 2018-19 Starting Base	\$5,035,698	0.0	\$2,139,744	\$378,109	\$0	\$2,517,845
TA-43 FY 2018-19 OIT Base Adjustment	(\$33,765)	0.0	(\$11,063)	(\$5,819)	\$0	(\$16,883)
FY 2018-19 Base Request	\$5,001,933	0.0	\$2,128,681	\$372,290	\$0	\$2,500,962
NPR-05 FY 2018-19 OIT HCPF Security Request	\$194,302	0.0	\$63,663	\$33,488	\$0	\$97,151
NPR-07 FY 2018-19 Microsoft ELA	\$144,261	0.0	\$47,267	\$24,864	\$0	\$72,130
FY 2018-19 Governor's Budget Request	\$5,340,496	0.0	\$2,239,611	\$430,642	\$0	\$2,670,243
Total All Other Operating Allocation	\$5,340,496	0.0	\$2,239,611	\$430,642	\$0	\$2,670,243

CORE Operations

FY 2018-19 Starting Base	\$1,583,166	0.0	\$577,669	\$257,301	\$0	\$748,196
TA-33 FY 2018-19 Core Base Adjustment	(\$356,066)	0.0	(\$129,922)	(\$57,869)	\$0	(\$168,275)

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

FY 2018-19 Base Request	\$1,227,100	0.0	\$447,747	\$199,432	\$0	\$579,921
FY 2018-19 Governor's Budget Request	\$1,227,100	0.0	\$447,747	\$199,432	\$0	\$579,921
Total All Other Operating Allocation	\$1,227,100	0.0	\$447,747	\$199,432	\$0	\$579,921

Research Scholarships Using the All-Payer Claims Database

FY 2018-19 Starting Base	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2018-19 Base Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0

General Professional Services and Special Projects

FY 2018-19 Starting Base	\$9,412,649	0.0	\$3,005,615	\$1,600,352	\$150,000	\$4,656,682
TA-02 FY 2016-17 R-09 OCL	(\$110,625)	0.0	\$0	(\$55,312)	\$0	(\$55,313)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	(\$92,817)	0.0	(\$46,409)	\$0	\$0	(\$46,408)
TA-16 HB 17-1351 Study Inpatient SUD	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$5,400,000	0.0	\$2,700,000	\$0	\$0	\$2,700,000
FY 2018-19 Base Request	\$14,534,207	0.0	\$5,621,706	\$1,545,040	\$150,000	\$7,217,461
R-07 HCBS Transition Services Continuation and Expansion	\$561,244	0.0	\$280,622	\$0	\$0	\$280,622
R-10 Drug Cost Containment Initiatives	\$300,500	0.0	\$150,250	\$0	\$0	\$150,250
R-11 Administrative Contracts Adjustments	\$412,560	0.0	\$206,280	\$0	\$0	\$206,280
R-12 Children's Habilitation Residential Program Transfer	\$29,500	0.0	\$14,750	\$0	\$0	\$14,750
R-15 CHASE Administrative Costs	\$250,000	0.0	\$0	\$125,000	\$0	\$125,000
R-16 CPE for Emergency Med Transportation Providers	\$668,294	0.0	\$334,147	\$0	\$0	\$334,147
R-17 Single Assessment Tool Financing	(\$5,702,924)	0.0	(\$2,851,462)	\$0	\$0	(\$2,851,462)
R-18 Cost Allocation Vendor Consolidation	\$340,780	0.0	\$111,656	\$58,734	\$0	\$170,390
R-19 IDD Waiver Consolidation Administrative Funding	\$478,500	0.0	\$239,250	\$0	\$0	\$239,250
FY 2018-19 Governor's Budget Request	\$11,872,661	0.0	\$4,107,199	\$1,728,774	\$150,000	\$5,886,688

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

Total All Other Operating Allocation	\$11,872,661	0.0	\$4,107,199	\$1,728,774	\$150,000	\$5,886,688
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Subtotal -- 01. Executive Director's Office, (A) General Administration
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FY 2018-19 Starting Base	\$62,546,429	418.4	\$22,613,328	\$6,503,988	\$2,265,034	\$31,164,079
TA-01 17-18 Vendor Transition	(\$26,448)	0.0	(\$13,224)	\$0	\$0	(\$13,224)
TA-02 FY 2016-17 R-09 OCL	(\$110,625)	0.0	\$0	(\$55,312)	\$0	(\$55,313)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	(\$91,718)	0.9	(\$43,513)	(\$2,352)	\$0	(\$45,853)
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	\$190,089	3.0	\$0	\$0	\$95,044	\$95,045
TA-10 FY 2017-18 R-8 MMIS Operations	\$1,382	0.2	\$345	\$0	\$0	\$1,037
TA-13 SB 17-121 Client Correspondence	\$14,711	0.3	\$5,180	\$2,176	\$0	\$7,355
TA-14 Salary Survey Base Adjustment	(\$43,403)	0.0	(\$18,137)	(\$6,534)	\$0	(\$18,732)
TA-15 Merit Pay Base Building Adjustment	(\$27,725)	0.0	(\$6,699)	(\$12,216)	\$0	(\$8,810)
TA-16 HB 17-1351 Study Inpatient SUD	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$335,054	4.6	\$167,527	\$0	\$0	\$167,527
TA-20 SB 16-120 Medicaid EOB	(\$4,704)	0.0	(\$1,810)	(\$542)	\$0	(\$2,352)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$5,400,000	0.0	\$2,700,000	\$0	\$0	\$2,700,000
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$269,074)	0.0	\$0	\$0	\$0	(\$269,074)
TA-33 FY 2018-19 Core Base Adjustment	(\$356,066)	0.0	(\$129,922)	(\$57,869)	\$0	(\$168,275)
TA-34 FY 2018-19 Admn Law Judge Base Adjustment	(\$50,922)	0.0	(\$19,786)	(\$5,675)	\$0	(\$25,461)
TA-35 FY 2018-19 Capitol Complex Base Adjustment	(\$54,567)	0.0	(\$27,283)	\$0	\$0	(\$27,284)
TA-36 FY 2018-19 Risk Mgmt Base Adjustment	(\$42,798)	0.0	(\$21,399)	\$0	\$0	(\$21,399)
TA-37 FY 2018-19 Worker's Comp Base Adjustment	\$32,977	0.0	\$16,488	\$0	\$0	\$16,489
TA-43 FY 2018-19 OIT Base Adjustment	(\$33,765)	0.0	(\$11,063)	(\$5,819)	\$0	(\$16,883)
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$0	0.0	(\$227,035)	\$0	\$227,035	\$0
TA-45 FY 2018-19 Total Compensation Request	\$2,682,750	0.0	\$1,015,371	(\$41,662)	\$75,956	\$1,633,085
TA-46 FY 2018-19 Legal Base Adjustment	\$63,939	0.0	\$20,689	\$11,281	\$0	\$31,969

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

FY 2018-19 Base Request	\$70,080,516	427.4	\$25,981,557	\$6,329,464	\$2,663,069	\$35,106,426
NPR-05 FY 2018-19 OIT HCPF Security Request	\$194,302	0.0	\$63,663	\$33,488	\$0	\$97,151
NPR-06 FY 2018-19 Payments to Risk Management Cybersecurity	\$3,766	0.0	\$1,883	\$0	\$0	\$1,883
NPR-07 FY 2018-19 Microsoft ELA	\$144,261	0.0	\$47,267	\$24,864	\$0	\$72,130
R-06 Electronic Visit Verification Implementation	\$622,979	7.8	\$143,191	\$0	\$0	\$479,788
R-07 HCBS Transition Services Continuation and Expansion	\$561,244	0.0	\$280,622	\$0	\$0	\$280,622
R-08 Medicaid Savings Initiatives	\$521,990	5.8	\$238,981	\$22,022	\$0	\$260,987
R-10 Drug Cost Containment Initiatives	\$300,500	0.0	\$150,250	\$0	\$0	\$150,250
R-11 Administrative Contracts Adjustments	\$412,560	0.0	\$206,280	\$0	\$0	\$206,280
R-12 Children's Habilitation Residential Program Transfer	\$210,455	1.8	\$105,229	\$0	\$0	\$105,226
R-13 All-Payer Claims Database Funding	\$218,558	1.8	\$109,280	\$0	\$0	\$109,278
R-15 CHASE Administrative Costs	\$1,177,262	10.1	\$0	\$588,632	\$0	\$588,630
R-16 CPE for Emergency Med Transportation Providers	\$668,294	0.0	\$334,147	\$0	\$0	\$334,147
R-17 Single Assessment Tool Financing	(\$5,702,924)	0.0	(\$2,851,462)	\$0	\$0	(\$2,851,462)
R-18 Cost Allocation Vendor Consolidation	\$340,780	0.0	\$111,656	\$58,734	\$0	\$170,390
R-19 IDD Waiver Consolidation Administrative Funding	\$478,500	0.0	\$239,250	\$0	\$0	\$239,250
FY 2018-19 Governor's Budget Request	\$70,233,043	454.7	\$25,161,794	\$7,057,204	\$2,663,069	\$35,350,976
<i>Personal Services Allocation</i>	<i>\$43,468,366</i>	<i>454.7</i>	<i>\$15,073,852</i>	<i>\$3,942,936</i>	<i>\$2,164,771</i>	<i>\$22,286,807</i>
<i>Total All Other Operating Allocation</i>	<i>\$26,764,677</i>	<i>0.0</i>	<i>\$10,087,942</i>	<i>\$3,114,268</i>	<i>\$498,298</i>	<i>\$13,064,169</i>

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

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

FY 2018-19 Starting Base	\$7,944,099	0.0	\$3,025,481	\$0	\$0	\$4,918,618
TA-25 FY 2017-18 NPR-01 CDPHE IDD Staffing	(\$23,315)	0.0	(\$11,657)	\$0	\$0	(\$11,658)

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

TA-26 FY 2017-18 NPR-02 CDPHE Health Surveys	\$33,511	0.0	\$16,756	\$0	\$0	\$16,755
TA-38 FY 2018-19 NP CDPHE Merit Pay Adjustment	(\$33,444)	0.0	(\$13,712)	\$0	\$0	(\$19,732)
TA-39 FY 2018-19 NP CDPHE Salary Survey Adjustment	(\$91,010)	0.0	(\$37,314)	\$0	\$0	(\$53,696)
FY 2018-19 Base Request	\$7,829,841	0.0	\$2,979,554	\$0	\$0	\$4,850,287
NPR-12 CDPHE Total Compensation	\$295,336	0.0	\$121,066	\$0	\$0	\$174,270
FY 2018-19 Governor's Budget Request	\$8,125,177	0.0	\$3,100,620	\$0	\$0	\$5,024,557
Total All Other Operating Allocation	\$8,125,177	0.0	\$3,100,620	\$0	\$0	\$5,024,557

Nurse Home Visitor Program, Transfer from CDHS

FY 2018-19 Starting Base	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2018-19 Base Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2018-19 Governor's Budget Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Total All Other Operating Allocation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000

Prenatal Statistical Information, Transfer to CDPHE

FY 2018-19 Starting Base	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2018-19 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2018-19 Governor's Budget Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

Transfer to CDPHE Local Public Health Agencies

FY 2018-19 Starting Base	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
FY 2018-19 Base Request	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
FY 2018-19 Governor's Budget Request	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483

<i>Total All Other Operating Allocation</i>	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
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Nurse Aide Certification, Transfer to DORA

FY 2018-19 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2018-19 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2018-19 Governor's Budget Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

<i>Total All Other Operating Allocation</i>	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
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Reviews, Transfer to DORA

FY 2018-19 Starting Base	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
FY 2018-19 Base Request	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
FY 2018-19 Governor's Budget Request	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560

<i>Total All Other Operating Allocation</i>	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
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Transfer to DORA for Regulation of Medicaid Trans. Providers

FY 2018-19 Starting Base	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2018-19 Base Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2018-19 Governor's Budget Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500

<i>Total All Other Operating Allocation</i>	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
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Public School Health Services Admin., Transfer to DOE

FY 2018-19 Starting Base	\$170,979	0.0	\$0	\$0	\$170,979	\$0
FY 2018-19 Base Request	\$170,979	0.0	\$0	\$0	\$170,979	\$0

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

FY 2018-19 Governor's Budget Request	\$170,979	0.0	\$0	\$0	\$170,979	\$0
Total All Other Operating Allocation	\$170,979	0.0	\$0	\$0	\$170,979	\$0

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

FY 2018-19 Starting Base	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2018-19 Base Request	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2018-19 Governor's Budget Request	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
Total All Other Operating Allocation	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678

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

FY 2018-19 Starting Base	\$12,503,952	0.0	\$3,714,519	\$0	\$1,690,631	\$7,098,802
TA-25 FY 2017-18 NPR-01 CDPHE IDD Staffing	(\$23,315)	0.0	(\$11,657)	\$0	\$0	(\$11,658)
TA-26 FY 2017-18 NPR-02 CDPHE Health Surveys	\$33,511	0.0	\$16,756	\$0	\$0	\$16,755
TA-38 FY 2018-19 NP CDPHE Merit Pay Adjustment	(\$33,444)	0.0	(\$13,712)	\$0	\$0	(\$19,732)
TA-39 FY 2018-19 NP CDPHE Salary Survey Adjustment	(\$91,010)	0.0	(\$37,314)	\$0	\$0	(\$53,696)
FY 2018-19 Base Request	\$12,389,694	0.0	\$3,668,592	\$0	\$1,690,631	\$7,030,471
NPR-12 CDPHE Total Compensation	\$295,336	0.0	\$121,066	\$0	\$0	\$174,270
FY 2018-19 Governor's Budget Request	\$12,685,030	0.0	\$3,789,658	\$0	\$1,690,631	\$7,204,741
Total All Other Operating Allocation	\$12,685,030	0.0	\$3,789,658	\$0	\$1,690,631	\$7,204,741

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

MMIS Maintenance and Projects

FY 2018-19 Starting Base	\$41,646,122	0.0	\$5,955,404	\$4,288,071	\$11,808	\$31,390,839
TA-07 R10 RCTF Recommendation Implementation	(\$593,300)	0.0	(\$59,330)	\$0	\$0	(\$533,970)
TA-10 FY 2017-18 R-8 MMIS Operations	\$1,046,519	0.0	\$121,137	\$175,368	(\$5,190)	\$755,204
TA-13 SB 17-121 Client Correspondence	(\$110,664)	0.0	(\$37,305)	(\$18,027)	\$0	(\$55,332)
FY 2018-19 Base Request	\$41,988,677	0.0	\$5,979,906	\$4,445,412	\$6,618	\$31,556,741
R-06 Electronic Visit Verification Implementation	\$2,217,813	0.0	\$465,574	\$0	\$0	\$1,752,239
R-07 HCBS Transition Services Continuation and Expansion	\$337,500	0.0	\$33,750	\$0	\$0	\$303,750
R-08 Medicaid Savings Initiatives	\$57,456	0.0	\$5,746	\$0	\$0	\$51,710
R-10 Drug Cost Containment Initiatives	\$630,500	0.0	\$63,050	\$0	\$0	\$567,450
R-15 CHASE Administrative Costs	\$15,000	0.0	\$0	\$7,500	\$0	\$7,500
FY 2018-19 Governor's Budget Request	\$45,246,946	0.0	\$6,548,026	\$4,452,912	\$6,618	\$34,239,390
Total All Other Operating Allocation	\$45,246,946	0.0	\$6,548,026	\$4,452,912	\$6,618	\$34,239,390

MMIS Reprocurement Contracts

FY 2018-19 Starting Base	\$18,546,779	0.0	\$1,034,108	\$875,342	\$5,564	\$16,631,765
TA-10 FY 2017-18 R-8 MMIS Operations	(\$18,541,215)	0.0	(\$1,034,108)	(\$875,342)	\$0	(\$16,631,765)
FY 2018-19 Base Request	\$5,564	0.0	\$0	\$0	\$5,564	\$0
FY 2018-19 Governor's Budget Request	\$5,564	0.0	\$0	\$0	\$5,564	\$0
Total All Other Operating Allocation	\$5,564	0.0	\$0	\$0	\$5,564	\$0

Fraud Detection Software Contract

FY 2018-19 Starting Base	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
FY 2018-19 Base Request	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
FY 2018-19 Governor's Budget Request	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
<i>Total All Other Operating Allocation</i>	<i>\$115,000</i>	<i>0.0</i>	<i>\$28,345</i>	<i>\$0</i>	<i>\$0</i>	<i>\$86,655</i>

CBMS, Health Care and Economic Security Staff Dev. Center

FY 2018-19 Starting Base	\$684,816	0.0	\$245,329	\$95,921	\$1,719	\$341,847
FY 2018-19 Base Request	\$684,816	0.0	\$245,329	\$95,921	\$1,719	\$341,847
NPR-01 CBMS-PEAK	\$320,599	0.0	\$70,486	\$88,843	\$1,508	\$159,762
FY 2018-19 Governor's Budget Request	\$1,005,415	0.0	\$315,815	\$184,764	\$3,227	\$501,609
<i>Total All Other Operating Allocation</i>	<i>\$1,005,415</i>	<i>0.0</i>	<i>\$315,815</i>	<i>\$184,764</i>	<i>\$3,227</i>	<i>\$501,609</i>

Health Information Exchange Maintenance and Projects

FY 2018-19 Starting Base	\$8,072,455	0.0	\$1,891,246	\$0	\$0	\$6,181,209
TA-21 FY 2015-16 R-9 Personal Health Records & Online Ed	(\$125,070)	0.0	\$63,548	\$0	\$0	(\$188,618)
FY 2018-19 Base Request	\$7,947,385	0.0	\$1,954,794	\$0	\$0	\$5,992,591
FY 2018-19 Governor's Budget Request	\$7,947,385	0.0	\$1,954,794	\$0	\$0	\$5,992,591
<i>Total All Other Operating Allocation</i>	<i>\$7,947,385</i>	<i>0.0</i>	<i>\$1,954,794</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,992,591</i>

Colorado Health IT Roadmap Initiative

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$0</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Connect for Health Colorado Systems

FY 2018-19 Starting Base	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2018-19 Base Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2018-19 Governor's Budget Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
<i>Total All Other Operating Allocation</i>	<i>\$669,757</i>	<i>0.0</i>	<i>\$0</i>	<i>\$122,690</i>	<i>\$0</i>	<i>\$547,067</i>

Colorado Benefits Management Systems, Operating & Contracts

FY 2018-19 Starting Base	\$23,549,140	0.0	\$5,219,684	\$3,453,935	\$57,566	\$14,817,955
TA-28 FY 2016-17 NP OIT CBMS	\$0	0.0	(\$35,969)	\$35,969	\$0	\$0
FY 2018-19 Base Request	\$23,549,140	0.0	\$5,183,715	\$3,489,904	\$57,566	\$14,817,955
NPR-01 CBMS-PEAK	\$5,210,266	0.0	\$1,178,449	\$148,575	\$32,891	\$3,850,351
R-08 Medicaid Savings Initiatives	\$1,309,205	0.0	\$225,088	\$115,539	\$4,151	\$964,427
FY 2018-19 Governor's Budget Request	\$30,068,611	0.0	\$6,587,252	\$3,754,018	\$94,608	\$19,632,733
<i>Total All Other Operating Allocation</i>	<i>\$30,068,611</i>	<i>0.0</i>	<i>\$6,587,252</i>	<i>\$3,754,018</i>	<i>\$94,608</i>	<i>\$19,632,733</i>

**Colorado Benefits Management
Systems, Health Care Economy**

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2018-19 Starting Base	\$93,284,069	0.0	\$14,374,116	\$8,835,959	\$76,657	\$69,997,337
TA-07 R10 RCTF Recommendation Implementation	(\$593,300)	0.0	(\$59,330)	\$0	\$0	(\$533,970)
TA-10 FY 2017-18 R-8 MMIS Operations	(\$17,494,696)	0.0	(\$912,971)	(\$699,974)	(\$5,190)	(\$15,876,561)
TA-13 SB 17-121 Client Correspondence	(\$110,664)	0.0	(\$37,305)	(\$18,027)	\$0	(\$55,332)
TA-21 FY 2015-16 R-9 Personal Health Records & Online Ed	(\$125,070)	0.0	\$63,548	\$0	\$0	(\$188,618)
TA-28 FY 2016-17 NP OIT CBMS	\$0	0.0	(\$35,969)	\$35,969	\$0	\$0
FY 2018-19 Base Request	\$74,960,339	0.0	\$13,392,089	\$8,153,927	\$71,467	\$53,342,856
NPR-01 CBMS-PEAK	\$5,530,865	0.0	\$1,248,935	\$237,418	\$34,399	\$4,010,113
R-06 Electronic Visit Verification Implementation	\$2,217,813	0.0	\$465,574	\$0	\$0	\$1,752,239
R-07 HCBS Transition Services Continuation and Expansion	\$337,500	0.0	\$33,750	\$0	\$0	\$303,750
R-08 Medicaid Savings Initiatives	\$1,366,661	0.0	\$230,834	\$115,539	\$4,151	\$1,016,137
R-10 Drug Cost Containment Initiatives	\$630,500	0.0	\$63,050	\$0	\$0	\$567,450
R-15 CHASE Administrative Costs	\$15,000	0.0	\$0	\$7,500	\$0	\$7,500
FY 2018-19 Governor's Budget Request	\$85,058,678	0.0	\$15,434,232	\$8,514,384	\$110,017	\$61,000,045
Total All Other Operating Allocation	\$85,058,678	0.0	\$15,434,232	\$8,514,384	\$110,017	\$61,000,045

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

Medical Identification Cards

FY 2018-19 Starting Base	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2018-19 Base Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2018-19 Governor's Budget Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
<i>Total All Other Operating Allocation</i>	<i>\$278,974</i>	<i>0.0</i>	<i>\$90,988</i>	<i>\$44,587</i>	<i>\$28</i>	<i>\$143,371</i>

**Contracts for Special Eligibility
Determinations**

FY 2018-19 Starting Base	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2018-19 Base Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2018-19 Governor's Budget Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<i>Total All Other Operating Allocation</i>	<i>\$11,402,297</i>	<i>0.0</i>	<i>\$969,756</i>	<i>\$4,343,468</i>	<i>\$0</i>	<i>\$6,089,073</i>

County Administration

FY 2018-19 Starting Base	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
FY 2018-19 Base Request	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
FY 2018-19 Governor's Budget Request	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
<i>Total All Other Operating Allocation</i>	<i>\$45,998,063</i>	<i>0.0</i>	<i>\$11,114,448</i>	<i>\$5,859,623</i>	<i>\$0</i>	<i>\$29,023,992</i>

**Hospital Provider Fee County
Administration**

FY 2018-19 Starting Base	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
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FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

FY 2018-19 Base Request	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
FY 2018-19 Governor's Budget Request	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
Total All Other Operating Allocation	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422

Medical Assistance Sites

FY 2018-19 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2018-19 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2018-19 Governor's Budget Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

Administrative Case Management

FY 2018-19 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2018-19 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2018-19 Governor's Budget Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

Customer Outreach

FY 2018-19 Starting Base	\$6,607,445	0.0	\$2,873,665	\$336,621	\$0	\$3,397,159
TA-01 17-18 Vendor Transition	(\$472,010)	0.0	(\$236,005)	\$0	\$0	(\$236,005)
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$186,874)	0.0	\$0	\$0	\$0	(\$186,874)
FY 2018-19 Base Request	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
FY 2018-19 Governor's Budget Request	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
Total All Other Operating Allocation	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280

Centralized Eligibility Vendor Contract Project

FY 2018-19 Starting Base	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2018-19 Base Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2018-19 Governor's Budget Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<i>Total All Other Operating Allocation</i>	<i>\$5,053,644</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,745,342</i>	<i>\$0</i>	<i>\$3,308,302</i>

Connect for Health Colorado Eligibility Determination

FY 2018-19 Starting Base	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2018-19 Base Request	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2018-19 Governor's Budget Request	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
<i>Total All Other Operating Allocation</i>	<i>\$4,474,451</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,667,767</i>	<i>\$0</i>	<i>\$2,806,684</i>

Subtotal -- 01. Executive Director's Office, (D) Eligibility Determinations and Client Services
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FY 2018-19 Starting Base	\$91,965,454	0.0	\$15,483,729	\$19,345,838	\$28	\$57,135,859
TA-01 17-18 Vendor Transition	(\$472,010)	0.0	(\$236,005)	\$0	\$0	(\$236,005)
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$186,874)	0.0	\$0	\$0	\$0	(\$186,874)
FY 2018-19 Base Request	\$91,306,570	0.0	\$15,247,724	\$19,345,838	\$28	\$56,712,980
FY 2018-19 Governor's Budget Request	\$91,306,570	0.0	\$15,247,724	\$19,345,838	\$28	\$56,712,980
<i>Total All Other Operating Allocation</i>	<i>\$91,306,570</i>	<i>0.0</i>	<i>\$15,247,724</i>	<i>\$19,345,838</i>	<i>\$28</i>	<i>\$56,712,980</i>

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

Professional Service Contracts

FY 2018-19 Starting Base	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
TA-02 FY 2016-17 R-09 OCL	\$2,428,937	0.0	\$579,577	\$27,656	\$0	\$1,821,704
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$165,878)	0.0	\$0	\$0	\$0	(\$165,878)
FY 2018-19 Base Request	\$16,087,495	0.0	\$4,597,070	\$497,964	\$0	\$10,992,461
R-08 Medicaid Savings Initiatives	\$2,010,059	0.0	\$502,515	\$0	\$0	\$1,507,544
R-10 Drug Cost Containment Initiatives	\$282,297	0.0	\$70,574	\$0	\$0	\$211,723
R-11 Administrative Contracts Adjustments	\$1,304,282	0.0	\$1,045,087	\$831,237	\$0	(\$572,042)
FY 2018-19 Governor's Budget Request	\$19,684,133	0.0	\$6,215,246	\$1,329,201	\$0	\$12,139,686
Total All Other Operating Allocation	\$19,684,133	0.0	\$6,215,246	\$1,329,201	\$0	\$12,139,686

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

FY 2018-19 Starting Base	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
TA-02 FY 2016-17 R-09 OCL	\$2,428,937	0.0	\$579,577	\$27,656	\$0	\$1,821,704
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$165,878)	0.0	\$0	\$0	\$0	(\$165,878)
FY 2018-19 Base Request	\$16,087,495	0.0	\$4,597,070	\$497,964	\$0	\$10,992,461
R-08 Medicaid Savings Initiatives	\$2,010,059	0.0	\$502,515	\$0	\$0	\$1,507,544
R-10 Drug Cost Containment Initiatives	\$282,297	0.0	\$70,574	\$0	\$0	\$211,723
R-11 Administrative Contracts Adjustments	\$1,304,282	0.0	\$1,045,087	\$831,237	\$0	(\$572,042)
FY 2018-19 Governor's Budget Request	\$19,684,133	0.0	\$6,215,246	\$1,329,201	\$0	\$12,139,686
Total All Other Operating Allocation	\$19,684,133	0.0	\$6,215,246	\$1,329,201	\$0	\$12,139,686

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

Professional Audit Contracts

FY 2018-19 Starting Base	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
TA-02 FY 2016-17 R-09 OCL	\$486,720	0.0	\$121,680	\$0	\$0	\$365,040
TA-29 Annualization of FY 2006-07 DI-8 Fund Nursing Facility	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
FY 2018-19 Base Request	\$4,021,112	0.0	\$1,560,896	\$312,420	\$0	\$2,147,796
R-14 Safety Net Program Adjustments	\$135,500	0.0	\$28,864	\$106,636	\$0	\$0
R-18 Cost Allocation Vendor Consolidation	\$25,620	0.0	\$8,394	\$4,416	\$0	\$12,810
FY 2018-19 Governor's Budget Request	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
Total All Other Operating Allocation	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606

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

FY 2018-19 Starting Base	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
TA-02 FY 2016-17 R-09 OCL	\$486,720	0.0	\$121,680	\$0	\$0	\$365,040
TA-29 Annualization of FY 2006-07 DI-8 Fund Nursing Facility	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
FY 2018-19 Base Request	\$4,021,112	0.0	\$1,560,896	\$312,420	\$0	\$2,147,796
R-14 Safety Net Program Adjustments	\$135,500	0.0	\$28,864	\$106,636	\$0	\$0
R-18 Cost Allocation Vendor Consolidation	\$25,620	0.0	\$8,394	\$4,416	\$0	\$12,810
FY 2018-19 Governor's Budget Request	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
Total All Other Operating Allocation	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606

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

Estate Recovery

FY 2018-19 Starting Base	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Governor's Budget Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<i>Total All Other Operating Allocation</i>	<i>\$700,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$350,000</i>	<i>\$0</i>	<i>\$350,000</i>

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

FY 2018-19 Starting Base	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Governor's Budget Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<i>Total All Other Operating Allocation</i>	<i>\$700,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$350,000</i>	<i>\$0</i>	<i>\$350,000</i>

**01. Executive Director's Office, (H)
All Payer's Claims Database**

All Payer's Claims Database

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-13 All-Payer Claims Database Funding	\$2,600,000	0.0	\$1,575,000	\$0	\$0	\$1,025,000
FY 2018-19 Governor's Budget Request	\$2,600,000	0.0	\$1,575,000	\$0	\$0	\$1,025,000
<i>Total All Other Operating Allocation</i>	<i>\$2,600,000</i>	<i>0.0</i>	<i>\$1,575,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,025,000</i>

**Subtotal -- 01. Executive Director's Office,
(H) All Payer's Claims Database**

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-13 All-Payer Claims Database Funding	\$2,600,000	0.0	\$1,575,000	\$0	\$0	\$1,025,000
FY 2018-19 Governor's Budget Request	\$2,600,000	0.0	\$1,575,000	\$0	\$0	\$1,025,000
<i>Total All Other Operating Allocation</i>	<i>\$2,600,000</i>	<i>0.0</i>	<i>\$1,575,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,025,000</i>

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

Indirect Cost Assessment

FY 2018-19 Starting Base	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$227,035	0.0	\$0	\$47,989	(\$65,391)	\$244,437
FY 2018-19 Base Request	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
FY 2018-19 Governor's Budget Request	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
<i>Total All Other Operating Allocation</i>	<i>\$1,138,205</i>	<i>0.0</i>	<i>\$0</i>	<i>\$305,445</i>	<i>\$52,041</i>	<i>\$780,719</i>

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

FY 2018-19 Starting Base	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$227,035	0.0	\$0	\$47,989	(\$65,391)	\$244,437
FY 2018-19 Base Request	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
FY 2018-19 Governor's Budget Request	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
<i>Total All Other Operating Allocation</i>	<i>\$1,138,205</i>	<i>0.0</i>	<i>\$0</i>	<i>\$305,445</i>	<i>\$52,041</i>	<i>\$780,719</i>

02. Medical Services Premiums

Medical Services Premiums

FY 2018-19 Starting Base	\$7,597,898,847	0.0	\$2,092,528,266	\$886,165,101	\$70,552,476	\$4,548,653,004
TA-01 17-18 Vendor Transition	(\$2,100,000)	0.0	(\$680,400)	(\$369,600)	\$0	(\$1,050,000)
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$54,113,307)	0.0	(\$17,039,223)	(\$942,443)	\$0	(\$36,131,641)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	\$637,008	0.0	\$192,663	(\$27,617)	\$0	\$471,962
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	(\$367,727)	0.0	\$0	\$0	(\$183,864)	(\$183,863)
TA-12 SB 17-091 Medicaid Home Health	\$277,910	0.0	\$133,501	\$3,112	\$0	\$141,297
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	(\$6,283,184)	0.0	\$174,533	(\$889,068)	\$0	(\$5,568,649)
TA-18 SB 16-027 Mail Delivery Pharmacy	(\$299,126)	0.0	(\$91,014)	(\$14,892)	\$0	(\$193,220)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$267,050	0.0	\$133,525	\$0	\$0	\$133,525
TA-24 HB 16-1321 Waiver Buy In	\$13,122	0.0	(\$36,325)	\$44,031	\$0	\$5,416
TA-31 MSP JBC Actions	\$341	0.0	\$170	\$0	\$0	\$171
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$5,571,213	0.0	\$2,009,111	\$165,540	\$0	\$3,396,562
TA-42 SB 17-267 Annualization Sustainability of Rural Colo	(\$2,546,461)	0.0	(\$448,047)	(\$90,770)	\$0	(\$2,007,644)
FY 2018-19 Base Request	\$7,538,955,686	0.0	\$2,076,876,760	\$884,043,394	\$70,368,612	\$4,507,666,920
R-01 Medical Services Premiums	\$207,602,061	0.0	\$58,177,064	\$35,704,415	(\$79,627)	\$113,800,209
R-06 Electronic Visit Verification Implementation	(\$3,563,217)	0.0	(\$1,781,609)	\$0	\$0	(\$1,781,608)
R-07 HCBS Transition Services Continuation and Expansion	(\$2,381,760)	0.0	(\$1,190,880)	\$0	\$0	(\$1,190,880)
R-08 Medicaid Savings Initiatives	(\$5,290,090)	0.0	(\$3,160,277)	\$2,724,679	\$0	(\$4,854,492)
R-09 FY 2018-19 Provider Rate Adjustments	\$24,037,926	0.0	\$8,330,411	\$985,050	\$0	\$14,722,465
R-10 Drug Cost Containment Initiatives	(\$1,080,520)	0.0	(\$308,281)	(\$39,129)	\$0	(\$733,110)
R-12 Children's Habilitation Residential Program Transfer	\$67,940	0.0	\$33,971	\$0	\$0	\$33,969
R-16 CPE for Emergency Med Transportation Providers	\$18,139,431	0.0	(\$954,707)	\$9,547,069	\$0	\$9,547,069
R-17 Single Assessment Tool Financing	(\$267,050)	0.0	(\$133,525)	\$0	\$0	(\$133,525)
FY 2018-19 Governor's Budget Request	\$7,776,220,407	0.0	\$2,135,888,927	\$932,965,478	\$70,288,985	\$4,637,077,017

Total All Other Operating Allocation	\$7,776,220,407	0.0	\$2,135,888,927	\$932,965,478	\$70,288,985	\$4,637,077,017
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Subtotal -- 02. Medical Services Premiums

FY 2018-19 Starting Base	\$7,597,898,847	0.0	\$2,092,528,266	\$886,165,101	\$70,552,476	\$4,548,653,004
TA-01 17-18 Vendor Transition	(\$2,100,000)	0.0	(\$680,400)	(\$369,600)	\$0	(\$1,050,000)
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$54,113,307)	0.0	(\$17,039,223)	(\$942,443)	\$0	(\$36,131,641)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	\$637,008	0.0	\$192,663	(\$27,617)	\$0	\$471,962
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	(\$367,727)	0.0	\$0	\$0	(\$183,864)	(\$183,863)
TA-12 SB 17-091 Medicaid Home Health	\$277,910	0.0	\$133,501	\$3,112	\$0	\$141,297
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	(\$6,283,184)	0.0	\$174,533	(\$889,068)	\$0	(\$5,568,649)
TA-18 SB 16-027 Mail Delivery Pharmacy	(\$299,126)	0.0	(\$91,014)	(\$14,892)	\$0	(\$193,220)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$267,050	0.0	\$133,525	\$0	\$0	\$133,525
TA-24 HB 16-1321 Waiver Buy In	\$13,122	0.0	(\$36,325)	\$44,031	\$0	\$5,416
TA-31 MSP JBC Actions	\$341	0.0	\$170	\$0	\$0	\$171
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$5,571,213	0.0	\$2,009,111	\$165,540	\$0	\$3,396,562
TA-42 SB 17-267 Annualization Sustainability of Rural Colo	(\$2,546,461)	0.0	(\$448,047)	(\$90,770)	\$0	(\$2,007,644)
FY 2018-19 Base Request	\$7,538,955,686	0.0	\$2,076,876,760	\$884,043,394	\$70,368,612	\$4,507,666,920
R-01 Medical Services Premiums	\$207,602,061	0.0	\$58,177,064	\$35,704,415	(\$79,627)	\$113,800,209
R-06 Electronic Visit Verification Implementation	(\$3,563,217)	0.0	(\$1,781,609)	\$0	\$0	(\$1,781,608)
R-07 HCBS Transition Services Continuation and Expansion	(\$2,381,760)	0.0	(\$1,190,880)	\$0	\$0	(\$1,190,880)
R-08 Medicaid Savings Initiatives	(\$5,290,090)	0.0	(\$3,160,277)	\$2,724,679	\$0	(\$4,854,492)
R-09 FY 2018-19 Provider Rate Adjustments	\$24,037,926	0.0	\$8,330,411	\$985,050	\$0	\$14,722,465
R-10 Drug Cost Containment Initiatives	(\$1,080,520)	0.0	(\$308,281)	(\$39,129)	\$0	(\$733,110)
R-12 Children's Habilitation Residential Program Transfer	\$67,940	0.0	\$33,971	\$0	\$0	\$33,969
R-16 CPE for Emergency Med Transportation Providers	\$18,139,431	0.0	(\$954,707)	\$9,547,069	\$0	\$9,547,069
R-17 Single Assessment Tool Financing	(\$267,050)	0.0	(\$133,525)	\$0	\$0	(\$133,525)

FY 2018-19 Governor's Budget Request	\$7,776,220,407	0.0	\$2,135,888,927	\$932,965,478	\$70,288,985	\$4,637,077,017
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Total All Other Operating Allocation	\$7,776,220,407	0.0	\$2,135,888,927	\$932,965,478	\$70,288,985	\$4,637,077,017
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03. Behavioral Health Community Programs

Behavioral Health Capitation Payments

FY 2018-19 Starting Base	\$616,836,053	0.0	\$172,509,947	\$25,816,287	\$0	\$418,509,819
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$1,414,051)	0.0	(\$287,685)	(\$215,351)	\$0	(\$911,015)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$26,717,069	0.0	\$7,215,319	\$1,090,836	\$0	\$18,410,914
TA-24 HB 16-1321 Waiver Buy In	\$2,711	0.0	(\$4,546)	\$5,903	\$0	\$1,354
FY 2018-19 Base Request	\$642,141,782	0.0	\$179,433,035	\$26,697,675	\$0	\$436,011,072
R-02 Behavioral Health Programs	\$38,547,986	0.0	\$7,667,357	\$5,130,051	\$0	\$25,750,578
FY 2018-19 Governor's Budget Request	\$680,689,768	0.0	\$187,100,392	\$31,827,726	\$0	\$461,761,650
Total All Other Operating Allocation	\$680,689,768	0.0	\$187,100,392	\$31,827,726	\$0	\$461,761,650

Behavioral Health Fee-for-Service Payments

FY 2018-19 Starting Base	\$8,961,518	0.0	\$1,936,255	\$374,248	\$0	\$6,651,015
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$11,566	0.0	\$2,499	\$483	\$0	\$8,584
FY 2018-19 Base Request	\$8,973,084	0.0	\$1,938,754	\$374,731	\$0	\$6,659,599
R-02 Behavioral Health Programs	\$249,917	0.0	\$46,563	\$56,764	\$0	\$146,590
R-09 FY 2018-19 Provider Rate Adjustments	\$59,938	0.0	\$13,099	\$2,463	\$0	\$44,376
FY 2018-19 Governor's Budget Request	\$9,282,939	0.0	\$1,998,416	\$433,958	\$0	\$6,850,565
Total All Other Operating Allocation	\$9,282,939	0.0	\$1,998,416	\$433,958	\$0	\$6,850,565

**Subtotal -- 03. Behavioral Health
Community Programs**

FY 2018-19 Starting Base	\$625,797,571	0.0	\$174,446,202	\$26,190,535	\$0	\$425,160,834
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$1,414,051)	0.0	(\$287,685)	(\$215,351)	\$0	(\$911,015)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$26,717,069	0.0	\$7,215,319	\$1,090,836	\$0	\$18,410,914
TA-24 HB 16-1321 Waiver Buy In	\$2,711	0.0	(\$4,546)	\$5,903	\$0	\$1,354
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$11,566	0.0	\$2,499	\$483	\$0	\$8,584
FY 2018-19 Base Request	\$651,114,866	0.0	\$181,371,789	\$27,072,406	\$0	\$442,670,671
R-02 Behavioral Health Programs	\$38,797,903	0.0	\$7,713,920	\$5,186,815	\$0	\$25,897,168
R-09 FY 2018-19 Provider Rate Adjustments	\$59,938	0.0	\$13,099	\$2,463	\$0	\$44,376
FY 2018-19 Governor's Budget Request	\$689,972,707	0.0	\$189,098,808	\$32,261,684	\$0	\$468,612,215
Total All Other Operating Allocation	\$689,972,707	0.0	\$189,098,808	\$32,261,684	\$0	\$468,612,215

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

Personal Services

FY 2018-19 Starting Base	\$3,427,716	40.1	\$1,572,568	\$297,706	\$0	\$1,557,442
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	\$12,477	0.2	\$6,238	\$0	\$0	\$6,239
TA-07 R10 RCTF Recommendation Implementation	\$12,462	0.2	\$6,231	\$0	\$0	\$6,231
TA-14 Salary Survey Base Adjustment	\$43,403	0.0	\$19,392	\$5,279	\$0	\$18,732
TA-15 Merit Pay Base Building Adjustment	\$27,725	0.0	\$9,046	\$9,869	\$0	\$8,810
FY 2018-19 Base Request	\$3,523,783	40.5	\$1,613,475	\$312,854	\$0	\$1,597,454
FY 2018-19 Governor's Budget Request	\$3,523,783	40.5	\$1,613,475	\$312,854	\$0	\$1,597,454

<i>Personal Services Allocation</i>	\$3,511,321	40.5	\$1,607,244	\$312,854	\$0	\$1,591,223
<i>Total All Other Operating Allocation</i>	\$12,462	0.0	\$6,231	\$0	\$0	\$6,231

Operating Expenses

FY 2018-19 Starting Base	\$304,511	0.0	\$120,935	\$55,677	\$0	\$127,899
TA-07 R10 RCTF Recommendation Implementation	(\$9,248)	0.0	(\$4,624)	\$0	\$0	(\$4,624)
TA-11 HB 17-1343 Conflict Free CM	(\$4,703)	0.0	\$0	(\$2,352)	\$0	(\$2,351)
FY 2018-19 Base Request	\$290,560	0.0	\$116,311	\$53,325	\$0	\$120,924
FY 2018-19 Governor's Budget Request	\$290,560	0.0	\$116,311	\$53,325	\$0	\$120,924

<i>Total All Other Operating Allocation</i>	\$290,560	0.0	\$116,311	\$53,325	\$0	\$120,924
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Community and Contract Management System

FY 2018-19 Starting Base	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2018-19 Base Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2018-19 Governor's Budget Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118

<i>Total All Other Operating Allocation</i>	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
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Support Level Administration

FY 2018-19 Starting Base	\$57,418	0.0	\$28,488	\$221	\$0	\$28,709
TA-24 HB 16-1321 Waiver Buy In	\$19	0.0	(\$25)	\$34	\$0	\$10
FY 2018-19 Base Request	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2018-19 Governor's Budget Request	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719

<i>Total All Other Operating Allocation</i>	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
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Cross-system Response Pilot Program

FY 2018-19 Starting Base	\$683,750	0.0	\$0	\$683,750	\$0	\$0
TA-09 FY 2017-18 S-11 HB 15-1368 Spending Authority Annualiz	(\$683,750)	0.0	\$0	(\$683,750)	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Cross-system Response Pilot Program

FY 2018-19 Starting Base	\$1,075,776	0.0	\$0	\$1,075,776	\$0	\$0
TA-09 FY 2017-18 S-11 HB 15-1368 Spending Authority Annualiz	(\$237,931)	0.0	\$0	(\$237,931)	\$0	\$0
FY 2018-19 Base Request	\$837,845	0.0	\$0	\$837,845	\$0	\$0
FY 2018-19 Governor's Budget Request	\$837,845	0.0	\$0	\$837,845	\$0	\$0
Total All Other Operating Allocation	\$837,845	0.0	\$0	\$837,845	\$0	\$0

Cross-system Response Pilot Program Services

	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

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

FY 2018-19 Starting Base	\$5,686,651	40.1	\$1,811,353	\$2,113,130	\$0	\$1,762,168
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	\$12,477	0.2	\$6,238	\$0	\$0	\$6,239
TA-07 R10 RCTF Recommendation Implementation	\$3,214	0.2	\$1,607	\$0	\$0	\$1,607
TA-09 FY 2017-18 S-11 HB 15-1368 Spending Authority Annualiz	(\$921,681)	0.0	\$0	(\$921,681)	\$0	\$0
TA-11 HB 17-1343 Conflict Free CM	(\$4,703)	0.0	\$0	(\$2,352)	\$0	(\$2,351)
TA-14 Salary Survey Base Adjustment	\$43,403	0.0	\$19,392	\$5,279	\$0	\$18,732
TA-15 Merit Pay Base Building Adjustment	\$27,725	0.0	\$9,046	\$9,869	\$0	\$8,810
TA-24 HB 16-1321 Waiver Buy In	\$19	0.0	(\$25)	\$34	\$0	\$10
FY 2018-19 Base Request	\$4,847,105	40.5	\$1,847,611	\$1,204,279	\$0	\$1,795,215
FY 2018-19 Governor's Budget Request	\$4,847,105	40.5	\$1,847,611	\$1,204,279	\$0	\$1,795,215

<i>Personal Services Allocation</i>	<i>\$3,511,321</i>	<i>40.5</i>	<i>\$1,607,244</i>	<i>\$312,854</i>	<i>\$0</i>	<i>\$1,591,223</i>
<i>Total All Other Operating Allocation</i>	<i>\$1,335,784</i>	<i>0.0</i>	<i>\$240,367</i>	<i>\$891,425</i>	<i>\$0</i>	<i>\$203,992</i>

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

Adult Comprehensive Services

FY 2018-19 Starting Base	\$376,385,762	0.0	\$188,192,881	\$1	\$0	\$188,192,880
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$270,254	0.0	\$135,127	\$0	\$0	\$135,127
FY 2018-19 Base Request	\$376,656,016	0.0	\$188,328,008	\$1	\$0	\$188,328,007

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

R-05 Office of Community Living Cost and Caseload	\$30,890,545	0.0	\$15,445,271	\$0	\$0	\$15,445,274
R-07 HCBS Transition Services Continuation and Expansion	\$346,610	0.0	\$173,305	\$0	\$0	\$173,305
R-09 FY 2018-19 Provider Rate Adjustments	\$2,654,608	0.0	\$1,327,304	\$0	\$0	\$1,327,304
FY 2018-19 Governor's Budget Request	\$410,547,779	0.0	\$205,273,888	\$1	\$0	\$205,273,890

Total All Other Operating Allocation	\$410,547,779	0.0	\$205,273,888	\$1	\$0	\$205,273,890
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Adult Supported Living Services

FY 2018-19 Starting Base	\$79,102,446	0.0	\$43,432,794	\$133,801	\$0	\$35,535,851
TA-24 HB 16-1321 Waiver Buy In	\$19,487	0.0	(\$26,227)	\$35,976	\$0	\$9,738
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$146,110	0.0	\$72,779	\$275	\$0	\$73,056
FY 2018-19 Base Request	\$79,268,043	0.0	\$43,479,346	\$170,052	\$0	\$35,618,645
R-05 Office of Community Living Cost and Caseload	\$5,766,739	0.0	\$2,785,050	\$98,315	\$0	\$2,883,374
R-06 Electronic Visit Verification Implementation	(\$47,164)	0.0	(\$23,582)	\$0	\$0	(\$23,582)
R-09 FY 2018-19 Provider Rate Adjustments	\$554,245	0.0	\$301,470	\$1,748	\$0	\$251,027
FY 2018-19 Governor's Budget Request	\$85,541,863	0.0	\$46,542,284	\$270,115	\$0	\$38,729,464

Total All Other Operating Allocation	\$85,541,863	0.0	\$46,542,284	\$270,115	\$0	\$38,729,464
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Children's Extensive Support Services

FY 2018-19 Starting Base	\$28,030,392	0.0	\$14,015,196	\$0	\$0	\$14,015,196
FY 2018-19 Base Request	\$28,030,392	0.0	\$14,015,196	\$0	\$0	\$14,015,196
R-05 Office of Community Living Cost and Caseload	\$794,228	0.0	\$397,114	\$0	\$0	\$397,114
R-06 Electronic Visit Verification Implementation	(\$7,614)	0.0	(\$3,807)	\$0	\$0	(\$3,807)
R-09 FY 2018-19 Provider Rate Adjustments	\$187,272	0.0	\$93,636	\$0	\$0	\$93,636
R-12 Children's Habilitation Residential Program Transfer	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
FY 2018-19 Governor's Budget Request	\$31,519,597	0.0	\$15,759,799	\$0	\$0	\$15,759,798

Total All Other Operating Allocation	\$31,519,597	0.0	\$15,759,799	\$0	\$0	\$15,759,798
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Case Management

FY 2018-19 Starting Base	\$35,792,246	0.0	\$18,925,860	\$28,272	\$0	\$16,838,114
TA-07 R10 RCTF Recommendation Implementation	\$117,039	0.0	\$58,534	\$0	\$0	\$58,505
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$142,950	0.0	\$71,475	\$0	\$0	\$71,475
TA-24 HB 16-1321 Waiver Buy In	\$4,181	0.0	(\$5,627)	\$7,719	\$0	\$2,089
FY 2018-19 Base Request	\$36,056,416	0.0	\$19,050,242	\$35,991	\$0	\$16,970,183
R-05 Office of Community Living Cost and Caseload	\$1,284,391	0.0	\$627,027	\$15,154	\$0	\$642,210
R-09 FY 2018-19 Provider Rate Adjustments	\$259,306	0.0	\$136,196	\$333	\$0	\$122,777
R-12 Children's Habilitation Residential Program Transfer	\$0	0.0	\$0	\$0	\$0	\$0
R-17 Single Assessment Tool Financing	(\$142,950)	0.0	(\$71,475)	\$0	\$0	(\$71,475)
FY 2018-19 Governor's Budget Request	\$37,457,163	0.0	\$19,741,990	\$51,478	\$0	\$17,663,695

Total All Other Operating Allocation	\$37,457,163	0.0	\$19,741,990	\$51,478	\$0	\$17,663,695
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Family Support Services

FY 2018-19 Starting Base	\$7,058,033	0.0	\$7,058,033	\$0	\$0	\$0
FY 2018-19 Base Request	\$7,058,033	0.0	\$7,058,033	\$0	\$0	\$0
R-09 FY 2018-19 Provider Rate Adjustments	\$50,038	0.0	\$50,038	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$7,108,071	0.0	\$7,108,071	\$0	\$0	\$0

Total All Other Operating Allocation	\$7,108,071	0.0	\$7,108,071	\$0	\$0	\$0
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Preventive Dental Hygiene

FY 2018-19 Starting Base	\$64,199	0.0	\$64,199	\$0	\$0	\$0
FY 2018-19 Base Request	\$64,199	0.0	\$64,199	\$0	\$0	\$0
R-09 FY 2018-19 Provider Rate Adjustments	\$455	0.0	\$455	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$64,654	0.0	\$64,654	\$0	\$0	\$0

Total All Other Operating Allocation	\$64,654	0.0	\$64,654	\$0	\$0	\$0
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Eligibility Determination and Waiting List Management

FY 2018-19 Starting Base	\$3,164,947	0.0	\$3,144,020	\$0	\$0	\$20,927
FY 2018-19 Base Request	\$3,164,947	0.0	\$3,144,020	\$0	\$0	\$20,927
R-09 FY 2018-19 Provider Rate Adjustments	\$22,438	0.0	\$22,290	\$0	\$0	\$148
FY 2018-19 Governor's Budget Request	\$3,187,385	0.0	\$3,166,310	\$0	\$0	\$21,075

Total All Other Operating Allocation	\$3,187,385	0.0	\$3,166,310	\$0	\$0	\$21,075
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Subtotal -- 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs

FY 2018-19 Starting Base	\$529,598,025	0.0	\$274,832,983	\$162,074	\$0	\$254,602,968
TA-07 R10 RCTF Recommendation Implementation	\$117,039	0.0	\$58,534	\$0	\$0	\$58,505
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$142,950	0.0	\$71,475	\$0	\$0	\$71,475
TA-24 HB 16-1321 Waiver Buy In	\$23,668	0.0	(\$31,854)	\$43,695	\$0	\$11,827
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$416,364	0.0	\$207,906	\$275	\$0	\$208,183
FY 2018-19 Base Request	\$530,298,046	0.0	\$275,139,044	\$206,044	\$0	\$254,952,958
R-05 Office of Community Living Cost and Caseload	\$38,735,903	0.0	\$19,254,462	\$113,469	\$0	\$19,367,972
R-06 Electronic Visit Verification Implementation	(\$54,778)	0.0	(\$27,389)	\$0	\$0	(\$27,389)
R-07 HCBS Transition Services Continuation and Expansion	\$346,610	0.0	\$173,305	\$0	\$0	\$173,305
R-09 FY 2018-19 Provider Rate Adjustments	\$3,728,362	0.0	\$1,931,389	\$2,081	\$0	\$1,794,892
R-12 Children's Habilitation Residential Program Transfer	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
R-17 Single Assessment Tool Financing	(\$142,950)	0.0	(\$71,475)	\$0	\$0	(\$71,475)
FY 2018-19 Governor's Budget Request	\$575,426,512	0.0	\$297,656,996	\$321,594	\$0	\$277,447,922

<i>Total All Other Operating Allocation</i>	\$575,426,512	0.0	\$297,656,996	\$321,594	\$0	\$277,447,922
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05. Indigent Care Program

Safety Net Provider Payments

FY 2018-19 Starting Base	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
FY 2018-19 Base Request	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
FY 2018-19 Governor's Budget Request	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093

<i>Total All Other Operating Allocation</i>	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
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Clinic Based Indigent Care

FY 2018-19 Starting Base	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$3,059,880
FY 2018-19 Base Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$3,059,880
R-14 Safety Net Program Adjustments	(\$28,864)	0.0	(\$28,864)	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$6,090,896	0.0	\$3,031,016	\$0	\$0	\$3,059,880

<i>Total All Other Operating Allocation</i>	\$6,090,896	0.0	\$3,031,016	\$0	\$0	\$3,059,880
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Pediatric Specialty Hospital

FY 2018-19 Starting Base	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2018-19 Base Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2018-19 Governor's Budget Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506

<i>Total All Other Operating Allocation</i>	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
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**Appropriation from Tobacco Tax Fund
to the General Fund**

FY 2018-19 Starting Base	\$440,340	0.0	\$0	\$440,340	\$0	\$0
TA-41 HCPF decrease for Amendment 35	(\$19,742)	0.0	\$0	(\$19,742)	\$0	\$0
FY 2018-19 Base Request	\$420,598	0.0	\$0	\$420,598	\$0	\$0
FY 2018-19 Governor's Budget Request	\$420,598	0.0	\$0	\$420,598	\$0	\$0
Total All Other Operating Allocation	\$420,598	0.0	\$0	\$420,598	\$0	\$0

Primary Care Fund Program

FY 2018-19 Starting Base	\$27,767,192	0.0	\$0	\$27,767,192	\$0	\$0
FY 2018-19 Base Request	\$27,767,192	0.0	\$0	\$27,767,192	\$0	\$0
R-14 Safety Net Program Adjustments	(\$53,160)	0.0	\$0	(\$53,160)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
Total All Other Operating Allocation	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0

**Children's Basic Health Plan
Administration**

FY 2018-19 Starting Base	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
FY 2018-19 Base Request	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
FY 2018-19 Governor's Budget Request	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
Total All Other Operating Allocation	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281

Children's Basic Health Plan Medical and Dental Costs

FY 2018-19 Starting Base	\$179,773,700	0.0	\$621,616	\$23,336,070	\$0	\$155,816,014
TA-41 HCPF decrease for Amendment 35	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Base Request	\$179,773,700	0.0	\$621,616	\$23,336,070	\$0	\$155,816,014
R-03 CHP+	\$15,725,337	0.0	(\$621,616)	\$1,570,058	\$0	\$14,776,895
FY 2018-19 Governor's Budget Request	\$195,499,037	0.0	\$0	\$24,906,128	\$0	\$170,592,909
Total All Other Operating Allocation	\$195,499,037	0.0	\$0	\$24,906,128	\$0	\$170,592,909

Subtotal -- 05. Indigent Care Program

FY 2018-19 Starting Base	\$543,885,464	0.0	\$10,409,002	\$207,795,688	\$0	\$325,680,774
TA-41 HCPF decrease for Amendment 35	(\$19,742)	0.0	\$0	(\$19,742)	\$0	\$0
FY 2018-19 Base Request	\$543,865,722	0.0	\$10,409,002	\$207,775,946	\$0	\$325,680,774
R-03 CHP+	\$15,725,337	0.0	(\$621,616)	\$1,570,058	\$0	\$14,776,895
R-14 Safety Net Program Adjustments	(\$82,024)	0.0	(\$28,864)	(\$53,160)	\$0	\$0
FY 2018-19 Governor's Budget Request	\$559,509,035	0.0	\$9,758,522	\$209,292,844	\$0	\$340,457,669
Total All Other Operating Allocation	\$559,509,035	0.0	\$9,758,522	\$209,292,844	\$0	\$340,457,669

06. Other Medical Services

Old Age Pension State Medical

FY 2018-19 Starting Base	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
FY 2018-19 Base Request	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
R-14 Safety Net Program Adjustments	\$27,848	0.0	\$0	\$27,848	\$0	\$0
FY 2018-19 Governor's Budget Request	\$12,990,358	0.0	\$2,962,510	\$10,027,848	\$0	\$0
Total All Other Operating Allocation	\$12,990,358	0.0	\$2,962,510	\$10,027,848	\$0	\$0

**Commission on Family Medicine
Residency Training Programs**

FY 2018-19 Starting Base	\$7,747,298	0.0	\$3,798,649	\$0	\$75,000	\$3,873,649
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	\$150,000	0.0	\$0	\$0	\$75,000	\$75,000
FY 2018-19 Base Request	\$7,897,298	0.0	\$3,798,649	\$0	\$150,000	\$3,948,649
NPR-02 Commission on Family Medicine	\$600,000	0.0	\$300,000	\$0	\$0	\$300,000
FY 2018-19 Governor's Budget Request	\$8,497,298	0.0	\$4,098,649	\$0	\$150,000	\$4,248,649
<i>Personal Services Allocation</i>	<i>\$600,000</i>	<i>0.0</i>	<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300,000</i>
<i>Total All Other Operating Allocation</i>	<i>\$7,897,298</i>	<i>0.0</i>	<i>\$3,798,649</i>	<i>\$0</i>	<i>\$150,000</i>	<i>\$3,948,649</i>

**Teaching Hospital -- Denver Health and
Hospital Authority**

FY 2018-19 Starting Base	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2018-19 Base Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2018-19 Governor's Budget Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
<i>Total All Other Operating Allocation</i>	<i>\$2,804,714</i>	<i>0.0</i>	<i>\$1,402,357</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,402,357</i>

**Teaching Hospital -- University of
Colorado Hospital**

FY 2018-19 Starting Base	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
FY 2018-19 Base Request	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
FY 2018-19 Governor's Budget Request	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
<i>Total All Other Operating Allocation</i>	<i>\$1,181,204</i>	<i>0.0</i>	<i>\$590,602</i>	<i>\$0</i>	<i>\$0</i>	<i>\$590,602</i>

Medicare Modernization Act State Contribution Payment

FY 2018-19 Starting Base	\$148,950,319	0.0	\$148,950,319	\$0	\$0	\$0
FY 2018-19 Base Request	\$148,950,319	0.0	\$148,950,319	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contrib	\$4,884,395	0.0	\$4,884,395	\$0	\$0	\$0
FY 2018-19 Governor's Budget Request	\$153,834,714	0.0	\$153,834,714	\$0	\$0	\$0
Total All Other Operating Allocation	\$153,834,714	0.0	\$153,834,714	\$0	\$0	\$0

Public School Health Services Contract Administration

FY 2018-19 Starting Base	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2018-19 Base Request	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
FY 2018-19 Governor's Budget Request	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
Total All Other Operating Allocation	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0

Public School Health Services

FY 2018-19 Starting Base	\$93,022,977	0.0	\$0	\$46,505,586	\$0	\$46,517,391
TA-40 S-7 BA-7 Public School Health Adjustment	\$6,576,725	0.0	\$3,288,799	\$3,287,926	\$0	\$0
FY 2018-19 Base Request	\$99,599,702	0.0	\$3,288,799	\$49,793,512	\$0	\$46,517,391
FY 2018-19 Governor's Budget Request	\$99,599,702	0.0	\$3,288,799	\$49,793,512	\$0	\$46,517,391
Total All Other Operating Allocation	\$99,599,702	0.0	\$3,288,799	\$49,793,512	\$0	\$46,517,391

SBIRT Training Grant Program

FY 2018-19 Starting Base	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2018-19 Base Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2018-19 Governor's Budget Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<i>Total All Other Operating Allocation</i>	<i>\$750,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$750,000</i>	<i>\$0</i>	<i>\$0</i>

Subtotal -- 06. Other Medical Services

FY 2018-19 Starting Base	\$269,910,744	0.0	\$157,704,437	\$57,255,586	\$2,566,722	\$52,383,999
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	\$150,000	0.0	\$0	\$0	\$75,000	\$75,000
TA-40 S-7 BA-7 Public School Health Adjustment	\$6,576,725	0.0	\$3,288,799	\$3,287,926	\$0	\$0
FY 2018-19 Base Request	\$276,637,469	0.0	\$160,993,236	\$60,543,512	\$2,641,722	\$52,458,999
NPR-02 Commission on Family Medicine	\$600,000	0.0	\$300,000	\$0	\$0	\$300,000
R-04 Medicare Modernization Act State Contrib	\$4,884,395	0.0	\$4,884,395	\$0	\$0	\$0
R-14 Safety Net Program Adjustments	\$27,848	0.0	\$0	\$27,848	\$0	\$0
FY 2018-19 Governor's Budget Request	\$282,149,712	0.0	\$166,177,631	\$60,571,360	\$2,641,722	\$52,758,999
<i>Personal Services Allocation</i>	<i>\$600,000</i>	<i>0.0</i>	<i>\$300,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$300,000</i>
<i>Total All Other Operating Allocation</i>	<i>\$281,549,712</i>	<i>0.0</i>	<i>\$165,877,631</i>	<i>\$60,571,360</i>	<i>\$2,641,722</i>	<i>\$52,458,999</i>

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

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

FY 2018-19 Starting Base	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	(\$100,000)	0.0	(\$50,000)	\$0	\$0	(\$50,000)
FY 2018-19 Base Request	\$14,652,168	0.0	\$7,326,084	\$0	\$0	\$7,326,084
FY 2018-19 Governor's Budget Request	\$14,652,168	0.0	\$7,326,084	\$0	\$0	\$7,326,084
Total All Other Operating Allocation	\$14,652,168	0.0	\$7,326,084	\$0	\$0	\$7,326,084

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

FY 2018-19 Starting Base	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	(\$100,000)	0.0	(\$50,000)	\$0	\$0	(\$50,000)
FY 2018-19 Base Request	\$14,652,168	0.0	\$7,326,084	\$0	\$0	\$7,326,084
FY 2018-19 Governor's Budget Request	\$14,652,168	0.0	\$7,326,084	\$0	\$0	\$7,326,084
Total All Other Operating Allocation	\$14,652,168	0.0	\$7,326,084	\$0	\$0	\$7,326,084

**07. Department of Human Services
Medicaid-Funded Programs, (B)
Office of Information Technology
Services - Medicaid Funding**

**Other Office Of Information
Technology Services Line Items**

FY 2018-19 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Governor's Budget Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<i>Total All Other Operating Allocation</i>	<i>\$680,382</i>	<i>0.0</i>	<i>\$340,191</i>	<i>\$0</i>	<i>\$0</i>	<i>\$340,191</i>

**Subtotal -- 07. Department of Human
Services Medicaid-Funded Programs, (B)
Office of Information Technology Services -
Medicaid Funding**

FY 2018-19 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Governor's Budget Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<i>Total All Other Operating Allocation</i>	<i>\$680,382</i>	<i>0.0</i>	<i>\$340,191</i>	<i>\$0</i>	<i>\$0</i>	<i>\$340,191</i>

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

Administration

FY 2018-19 Starting Base	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
FY 2018-19 Base Request	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
FY 2018-19 Governor's Budget Request	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
Total All Other Operating Allocation	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504

Child Welfare Services

FY 2018-19 Starting Base	\$15,410,746	0.0	\$7,705,373	\$0	\$0	\$7,705,373
FY 2018-19 Base Request	\$15,410,746	0.0	\$7,705,373	\$0	\$0	\$7,705,373
NPR-11 DHS 1% Provider Rate Increase	\$154,108	0.0	\$77,054	\$0	\$0	\$77,054
R-12 Children's Habilitation Residential Program Transfer	(\$2,583,259)	0.0	(\$1,291,630)	\$0	\$0	(\$1,291,629)
FY 2018-19 Governor's Budget Request	\$12,981,595	0.0	\$6,490,797	\$0	\$0	\$6,490,798
Total All Other Operating Allocation	\$12,981,595	0.0	\$6,490,797	\$0	\$0	\$6,490,798

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

FY 2018-19 Starting Base	\$15,553,754	0.0	\$7,776,877	\$0	\$0	\$7,776,877
FY 2018-19 Base Request	\$15,553,754	0.0	\$7,776,877	\$0	\$0	\$7,776,877
NPR-11 DHS 1% Provider Rate Increase	\$154,108	0.0	\$77,054	\$0	\$0	\$77,054
R-12 Children's Habilitation Residential Program Transfer	(\$2,583,259)	0.0	(\$1,291,630)	\$0	\$0	(\$1,291,629)
FY 2018-19 Governor's Budget Request	\$13,124,603	0.0	\$6,562,301	\$0	\$0	\$6,562,302
Total All Other Operating Allocation	\$13,124,603	0.0	\$6,562,301	\$0	\$0	\$6,562,302

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

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

FY 2018-19 Starting Base	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
FY 2018-19 Base Request	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
NPR-11 DHS 1% Provider Rate Increase	\$66,554	0.0	\$33,277	\$0	\$0	\$33,277
FY 2018-19 Governor's Budget Request	\$6,721,913	0.0	\$3,360,957	\$0	\$0	\$3,360,956
Total All Other Operating Allocation	\$6,721,913	0.0	\$3,360,957	\$0	\$0	\$3,360,956

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

FY 2018-19 Starting Base	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
FY 2018-19 Base Request	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
NPR-11 DHS 1% Provider Rate Increase	\$66,554	0.0	\$33,277	\$0	\$0	\$33,277
FY 2018-19 Governor's Budget Request	\$6,721,913	0.0	\$3,360,957	\$0	\$0	\$3,360,956

<i>Total All Other Operating Allocation</i>	<i>\$6,721,913</i>	<i>0.0</i>	<i>\$3,360,957</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,360,956</i>
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**07. Department of Human Services Medicaid-Funded Programs, (E)
Office of Self Sufficiency - Medicaid Funding**

Systematic Alien Verification For Eligibility

FY 2018-19 Starting Base	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2018-19 Base Request	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2018-19 Governor's Budget Request	\$25,799	0.0	\$0	\$0	\$0	\$25,799

<i>Total All Other Operating Allocation</i>	<i>\$25,799</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$25,799</i>
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**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (E)
Office of Self Sufficiency - Medicaid Funding**

FY 2018-19 Starting Base	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2018-19 Base Request	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2018-19 Governor's Budget Request	\$25,799	0.0	\$0	\$0	\$0	\$25,799

<i>Total All Other Operating Allocation</i>	\$25,799	0.0	\$0	\$0	\$0	\$25,799
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**07. Department of Human Services
Medicaid-Funded Programs, (F)
Behavioral Health Services -
Medicaid Funding**

**Community Behavioral Health
Administration**

FY 2018-19 Starting Base	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
FY 2018-19 Base Request	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
FY 2018-19 Governor's Budget Request	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176

<i>Total All Other Operating Allocation</i>	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
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**Mental Health Treatment Services for
Youth (H.B. 99-1116)**

FY 2018-19 Starting Base	\$125,356	0.0	\$62,678	\$0	\$0	\$62,678
FY 2018-19 Base Request	\$125,356	0.0	\$62,678	\$0	\$0	\$62,678
NPR-11 DHS 1% Provider Rate Increase	\$1,254	0.0	\$627	\$0	\$0	\$627
FY 2018-19 Governor's Budget Request	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305

<i>Total All Other Operating Allocation</i>	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
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High Risk Pregnant Women Program

FY 2018-19 Starting Base	\$1,622,430	0.0	\$811,215	\$0	\$0	\$811,215
FY 2018-19 Base Request	\$1,622,430	0.0	\$811,215	\$0	\$0	\$811,215
NPR-11 DHS 1% Provider Rate Increase	\$16,224	0.0	\$8,112	\$0	\$0	\$8,112
FY 2018-19 Governor's Budget Request	\$1,638,654	0.0	\$819,327	\$0	\$0	\$819,327

<i>Total All Other Operating Allocation</i>	\$1,638,654	0.0	\$819,327	\$0	\$0	\$819,327
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Mental Health Institutes

FY 2018-19 Starting Base	\$6,832,172	0.0	\$3,416,086	\$0	\$0	\$3,416,086
FY 2018-19 Base Request	\$6,832,172	0.0	\$3,416,086	\$0	\$0	\$3,416,086
NPR-09 FY 2018-19 DHS R-05b Community Based Intensive Reside	(\$17,321)	0.0	(\$8,661)	\$0	\$0	(\$8,660)
FY 2018-19 Governor's Budget Request	\$6,814,851	0.0	\$3,407,425	\$0	\$0	\$3,407,426
Total All Other Operating Allocation	\$6,814,851	0.0	\$3,407,425	\$0	\$0	\$3,407,426

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

FY 2018-19 Starting Base	\$8,998,310	0.0	\$4,499,155	\$0	\$0	\$4,499,155
FY 2018-19 Base Request	\$8,998,310	0.0	\$4,499,155	\$0	\$0	\$4,499,155
NPR-09 FY 2018-19 DHS R-05b Community Based Intensive Reside	(\$17,321)	0.0	(\$8,661)	\$0	\$0	(\$8,660)
NPR-11 DHS 1% Provider Rate Increase	\$17,478	0.0	\$8,739	\$0	\$0	\$8,739
FY 2018-19 Governor's Budget Request	\$8,998,467	0.0	\$4,499,233	\$0	\$0	\$4,499,234
Total All Other Operating Allocation	\$8,998,467	0.0	\$4,499,233	\$0	\$0	\$4,499,234

07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding

Regional Centers

FY 2018-19 Starting Base	\$44,234,533	0.0	\$20,228,364	\$1,888,903	\$0	\$22,117,266
FY 2018-19 Base Request	\$44,234,533	0.0	\$20,228,364	\$1,888,903	\$0	\$22,117,266
NPR-08 FY 2018-19 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
FY 2018-19 Governor's Budget Request	\$50,917,261	0.0	\$23,569,728	\$1,888,903	\$0	\$25,458,630

<i>Total All Other Operating Allocation</i>	\$50,917,261	0.0	\$23,569,728	\$1,888,903	\$0	\$25,458,630
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Regional Center Depreciation and Annual Adjustments

FY 2018-19 Starting Base	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2018-19 Base Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2018-19 Governor's Budget Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862

<i>Total All Other Operating Allocation</i>	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
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<p>Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding</p>

FY 2018-19 Starting Base	\$44,926,258	0.0	\$20,574,227	\$1,888,903	\$0	\$22,463,128
FY 2018-19 Base Request	\$44,926,258	0.0	\$20,574,227	\$1,888,903	\$0	\$22,463,128
NPR-08 FY 2018-19 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
FY 2018-19 Governor's Budget Request	\$51,608,986	0.0	\$23,915,591	\$1,888,903	\$0	\$25,804,492

<i>Total All Other Operating Allocation</i>	\$51,608,986	0.0	\$23,915,591	\$1,888,903	\$0	\$25,804,492
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**07. Department of Human Services
Medicaid-Funded Programs, (H)
Adult Assistance and Services for
Elderly - Medicaid**

**Adult Asst. Medicaid Programs -
Community Srvcs for Elderly**

FY 2018-19 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2018-19 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2018-19 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<i>Total All Other Operating Allocation</i>	<i>\$1,001,800</i>	<i>0.0</i>	<i>\$500,900</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,900</i>

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

FY 2018-19 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2018-19 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2018-19 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<i>Total All Other Operating Allocation</i>	<i>\$1,001,800</i>	<i>0.0</i>	<i>\$500,900</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,900</i>

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

**Division Of Youth Corrections -
Medicaid Funding**

FY 2018-19 Starting Base	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
FY 2018-19 Base Request	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
NPR-11 DHS 1% Provider Rate Increase	\$8,102	0.0	\$4,051	\$0	\$0	\$4,051
FY 2018-19 Governor's Budget Request	\$1,135,526	0.0	\$567,764	\$0	\$0	\$567,762
Total All Other Operating Allocation	\$1,135,526	0.0	\$567,764	\$0	\$0	\$567,762

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

FY 2018-19 Starting Base	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
FY 2018-19 Base Request	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
NPR-11 DHS 1% Provider Rate Increase	\$8,102	0.0	\$4,051	\$0	\$0	\$4,051
FY 2018-19 Governor's Budget Request	\$1,135,526	0.0	\$567,764	\$0	\$0	\$567,762
Total All Other Operating Allocation	\$1,135,526	0.0	\$567,764	\$0	\$0	\$567,762

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

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

FY 2018-19 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2018-19 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2018-19 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<i>Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>

**DHS Services Indirect Cost
Assessment**

FY 2018-19 Starting Base	\$9,213,968	0.0	\$4,606,985	\$0	\$0	\$4,606,983
TA-47 FY 2018-19 DHS Common Policy Adjustment with Medicaid	(\$25,062)	0.0	(\$12,530)	\$0	\$0	(\$12,532)
FY 2018-19 Base Request	\$9,188,906	0.0	\$4,594,455	\$0	\$0	\$4,594,451
NPR-10 DHS Common Policy Adjustment with Medicaid	\$60,759	0.0	\$30,382	\$0	\$0	\$30,377
FY 2018-19 Governor's Budget Request	\$9,249,665	0.0	\$4,624,837	\$0	\$0	\$4,624,828
<i>Total All Other Operating Allocation</i>	<i>\$9,249,665</i>	<i>0.0</i>	<i>\$4,624,837</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,624,828</i>

**Subtotal -- 07. Department of Human
Services Medicaid-Funded Programs, (J)
Other**

FY 2018-19 Starting Base	\$9,713,968	0.0	\$4,606,985	\$0	\$0	\$5,106,983
TA-47 FY 2018-19 DHS Common Policy Adjustment with Medicaid	(\$25,062)	0.0	(\$12,530)	\$0	\$0	(\$12,532)
FY 2018-19 Base Request	\$9,688,906	0.0	\$4,594,455	\$0	\$0	\$5,094,451

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

NPR-10 DHS Common Policy Adjustment with Medicaid	\$60,759	0.0	\$30,382	\$0	\$0	\$30,377
FY 2018-19 Governor's Budget Request	\$9,749,665	0.0	\$4,624,837	\$0	\$0	\$5,124,828

Total All Other Operating Allocation	\$9,749,665	0.0	\$4,624,837	\$0	\$0	\$5,124,828
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TOTAL -- Health Care Policy and Financing

FY 2018-19 Starting Base	\$9,955,202,680	458.5	\$2,822,800,583	\$1,217,646,986	\$77,268,980	\$5,837,486,131
TA-01 17-18 Vendor Transition	(\$2,598,458)	0.0	(\$929,629)	(\$369,600)	\$0	(\$1,299,229)
TA-02 FY 2016-17 R-09 OCL	\$2,805,032	0.0	\$701,257	(\$27,656)	\$0	\$2,131,431
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	(\$87,523)	0.2	(\$43,762)	\$0	\$0	(\$43,761)
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$55,527,358)	0.0	(\$17,326,908)	(\$1,157,794)	\$0	(\$37,042,656)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	\$545,290	0.9	\$149,150	(\$29,969)	\$0	\$426,109
TA-07 R10 RCTF Recommendation Implementation	(\$473,047)	0.2	\$811	\$0	\$0	(\$473,858)
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	(\$27,638)	3.0	\$0	\$0	(\$13,820)	(\$13,818)
TA-09 FY 2017-18 S-11 HB 15-1368 Spending Authority Annualiz	(\$921,681)	0.0	\$0	(\$921,681)	\$0	\$0
TA-10 FY 2017-18 R-8 MMIS Operations	(\$17,493,314)	0.2	(\$912,626)	(\$699,974)	(\$5,190)	(\$15,875,524)
TA-11 HB 17-1343 Conflict Free CM	(\$4,703)	0.0	\$0	(\$2,352)	\$0	(\$2,351)
TA-12 SB 17-091 Medicaid Home Health	\$277,910	0.0	\$133,501	\$3,112	\$0	\$141,297
TA-13 SB 17-121 Client Correspondence	(\$95,953)	0.3	(\$32,125)	(\$15,851)	\$0	(\$47,977)
TA-14 Salary Survey Base Adjustment	\$0	0.0	\$1,255	(\$1,255)	\$0	\$0
TA-15 Merit Pay Base Building Adjustment	\$0	0.0	\$2,347	(\$2,347)	\$0	\$0
TA-16 HB 17-1351 Study Inpatient SUD	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$20,768,939	4.6	\$7,557,379	\$201,768	\$0	\$13,009,792
TA-18 SB 16-027 Mail Delivery Pharmacy	(\$299,126)	0.0	(\$91,014)	(\$14,892)	\$0	(\$193,220)
TA-20 SB 16-120 Medicaid EOB	(\$4,704)	0.0	(\$1,810)	(\$542)	\$0	(\$2,352)
TA-21 FY 2015-16 R-9 Personal Health Records & Online Ed	(\$125,070)	0.0	\$63,548	\$0	\$0	(\$188,618)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$5,810,000	0.0	\$2,905,000	\$0	\$0	\$2,905,000
TA-24 HB 16-1321 Waiver Buy In	\$39,520	0.0	(\$72,750)	\$93,663	\$0	\$18,607

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

TA-25 FY 2017-18 NPR-01 CDPHE IDD Staffing	(\$23,315)	0.0	(\$11,657)	\$0	\$0	(\$11,658)
TA-26 FY 2017-18 NPR-02 CDPHE Health Surveys	\$33,511	0.0	\$16,756	\$0	\$0	\$16,755
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$621,826)	0.0	\$0	\$0	\$0	(\$621,826)
TA-28 FY 2016-17 NP OIT CBMS	\$0	0.0	(\$35,969)	\$35,969	\$0	\$0
TA-29 Annualization of FY 2006-07 DI-8 Fund Nursing Facility	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
TA-31 MSP JBC Actions	\$341	0.0	\$170	\$0	\$0	\$171
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$5,999,143	0.0	\$2,219,516	\$166,298	\$0	\$3,613,329
TA-33 FY 2018-19 Core Base Adjustment	(\$356,066)	0.0	(\$129,922)	(\$57,869)	\$0	(\$168,275)
TA-34 FY 2018-19 Admn Law Judge Base Adjustment	(\$50,922)	0.0	(\$19,786)	(\$5,675)	\$0	(\$25,461)
TA-35 FY 2018-19 Capitol Complex Base Adjustment	(\$54,567)	0.0	(\$27,283)	\$0	\$0	(\$27,284)
TA-36 FY 2018-19 Risk Mgmt Base Adjustment	(\$42,798)	0.0	(\$21,399)	\$0	\$0	(\$21,399)
TA-37 FY 2018-19 Worker's Comp Base Adjustment	\$32,977	0.0	\$16,488	\$0	\$0	\$16,489
TA-38 FY 2018-19 NP CDPHE Merit Pay Adjustment	(\$33,444)	0.0	(\$13,712)	\$0	\$0	(\$19,732)
TA-39 FY 2018-19 NP CDPHE Salary Survey Adjustment	(\$91,010)	0.0	(\$37,314)	\$0	\$0	(\$53,696)
TA-40 S-7 BA-7 Public School Health Adjustment	\$6,576,725	0.0	\$3,288,799	\$3,287,926	\$0	\$0
TA-41 HCPF decrease for Amendment 35	(\$19,742)	0.0	\$0	(\$19,742)	\$0	\$0
TA-42 SB 17-267 Annualization Sustainability of Rural Colo	(\$2,546,461)	0.0	(\$448,047)	(\$90,770)	\$0	(\$2,007,644)
TA-43 FY 2018-19 OIT Base Adjustment	(\$33,765)	0.0	(\$11,063)	(\$5,819)	\$0	(\$16,883)
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$227,035	0.0	(\$227,035)	\$47,989	\$161,644	\$244,437
TA-45 FY 2018-19 Total Compensation Request	\$2,682,750	0.0	\$1,015,371	(\$41,662)	\$75,956	\$1,633,085
TA-46 FY 2018-19 Legal Base Adjustment	\$63,939	0.0	\$20,689	\$11,281	\$0	\$31,969
TA-47 FY 2018-19 DHS Common Policy Adjustment with Medicaid	(\$25,062)	0.0	(\$12,530)	\$0	\$0	(\$12,532)
FY 2018-19 Base Request	\$9,919,712,985	467.9	\$2,820,588,652	\$1,218,029,542	\$77,487,570	\$5,803,607,221
NPR-01 CBMS-PEAK	\$5,530,865	0.0	\$1,248,935	\$237,418	\$34,399	\$4,010,113
NPR-02 Commission on Family Medicine	\$600,000	0.0	\$300,000	\$0	\$0	\$300,000
NPR-05 FY 2018-19 OIT HCPF Security Request	\$194,302	0.0	\$63,663	\$33,488	\$0	\$97,151

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 3D

NPR-06 FY 2018-19 Payments to Risk Management Cybersecurity	\$3,766	0.0	\$1,883	\$0	\$0	\$1,883
NPR-07 FY 2018-19 Microsoft ELA	\$144,261	0.0	\$47,267	\$24,864	\$0	\$72,130
NPR-08 FY 2018-19 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
NPR-09 FY 2018-19 DHS R-05b Community Based Intensive Reside	(\$17,321)	0.0	(\$8,661)	\$0	\$0	(\$8,660)
NPR-10 DHS Common Policy Adjustment with Medicaid	\$60,759	0.0	\$30,382	\$0	\$0	\$30,377
NPR-11 DHS 1% Provider Rate Increase	\$246,242	0.0	\$123,121	\$0	\$0	\$123,121
NPR-12 CDPHE Total Compensation	\$295,336	0.0	\$121,066	\$0	\$0	\$174,270
R-01 Medical Services Premiums	\$207,602,061	0.0	\$58,177,064	\$35,704,415	(\$79,627)	\$113,800,209
R-02 Behavioral Health Programs	\$38,797,903	0.0	\$7,713,920	\$5,186,815	\$0	\$25,897,168
R-03 CHP+	\$15,725,337	0.0	(\$621,616)	\$1,570,058	\$0	\$14,776,895
R-04 Medicare Modernization Act State Contribution	\$4,884,395	0.0	\$4,884,395	\$0	\$0	\$0
R-05 Office of Community Living Cost and Caseload	\$38,735,903	0.0	\$19,254,462	\$113,469	\$0	\$19,367,972
R-06 Electronic Visit Verification Implementation	(\$777,203)	7.8	(\$1,200,233)	\$0	\$0	\$423,030
R-07 HCBS Transition Services Continuation and Expansion	(\$1,136,406)	0.0	(\$703,203)	\$0	\$0	(\$433,203)
R-08 Medicaid Savings Initiatives	(\$1,391,380)	5.8	(\$2,187,947)	\$2,862,240	\$4,151	(\$2,069,824)
R-09 FY 2018-19 Provider Rate Adjustments	\$27,826,226	0.0	\$10,274,899	\$989,594	\$0	\$16,561,733
R-10 Drug Cost Containment Initiatives	\$132,777	0.0	(\$24,407)	(\$39,129)	\$0	\$196,313
R-11 Administrative Contracts Adjustments	\$1,716,842	0.0	\$1,251,367	\$831,237	\$0	(\$365,762)
R-12 Children's Habilitation Residential Program Transfer	\$210,455	1.8	\$105,230	\$0	\$0	\$105,225
R-13 All-Payer Claims Database Funding	\$2,818,558	1.8	\$1,684,280	\$0	\$0	\$1,134,278
R-14 Safety Net Program Adjustments	\$81,324	0.0	\$0	\$81,324	\$0	\$0
R-15 CHASE Administrative Costs	\$1,192,262	10.1	\$0	\$596,132	\$0	\$596,130
R-16 CPE for Emergency Med Transportation Providers	\$18,807,725	0.0	(\$620,560)	\$9,547,069	\$0	\$9,881,216
R-17 Single Assessment Tool Financing	(\$6,112,924)	0.0	(\$3,056,462)	\$0	\$0	(\$3,056,462)
R-18 Cost Allocation Vendor Consolidation	\$366,400	0.0	\$120,050	\$63,150	\$0	\$183,200
R-19 IDD Waiver Consolidation Administrative Funding	\$478,500	0.0	\$239,250	\$0	\$0	\$239,250
FY 2018-19 Governor's Budget Request	\$10,283,412,678	495.2	\$2,921,148,161	\$1,275,831,686	\$77,446,493	\$6,008,986,338
<i>Personal Services Allocation</i>	<i>\$47,579,687</i>	<i>495.2</i>	<i>\$16,981,096</i>	<i>\$4,255,790</i>	<i>\$2,164,771</i>	<i>\$24,178,030</i>
<i>Total All Other Operating Allocation</i>	<i>\$10,235,832,991</i>	<i>0.0</i>	<i>\$2,904,167,065</i>	<i>\$1,271,575,896</i>	<i>\$75,281,722</i>	<i>\$5,984,808,308</i>