

FY 2017-18 - Department of Health Care Policy and Financing

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
--	-------------	-----	--------------	------------	----------------------	---------------

\*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

**Personal Services**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$52,218	0.8	\$5,222	\$0	\$0	\$46,996
SB 17-121 Improve Medicaid Client Correspondence	\$49,153	0.7	\$16,569	\$8,007	\$0	\$24,577
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 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$30,936,372</b>	<b>419.2</b>	<b>\$10,518,071</b>	<b>\$2,985,184</b>	<b>\$1,885,978</b>	<b>\$15,547,139</b>
EA-01 Centrally Appropriated Line Item Transfers	\$7,831,744	0.0	\$2,863,471	\$692,718	\$202,837	\$4,072,718
EA-02 Other Transfers	\$0	0.0	\$1,191,065	\$0	\$0	(\$1,191,065)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$24,481,456	0.0	\$0	\$0	\$0	\$24,481,456
EA-05 Restrictions	(\$15,547,139)	0.0	\$0	\$0	\$0	(\$15,547,139)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$47,702,433</b>	<b>419.2</b>	<b>\$14,572,607</b>	<b>\$3,677,902</b>	<b>\$2,088,815</b>	<b>\$27,363,110</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$43,413,215</b>	<b>467.3</b>	<b>\$14,573,107</b>	<b>\$3,677,902</b>	<b>\$1,456,431</b>	<b>\$23,705,775</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,289,218</b>	<b>(48.1)</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$632,384</b>	<b>\$3,657,335</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$43,258,514</b>	<b>467.3</b>	<b>\$14,732,997</b>	<b>\$3,677,902</b>	<b>\$1,308,064</b>	<b>\$23,539,551</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$154,700</b>	<b>0.0</b>	<b>(\$159,890)</b>	<b>\$0</b>	<b>\$148,367</b>	<b>\$166,223</b>
State Employees Reserve Fund Transfer	\$500	0.0	\$500	\$0	\$0	\$0

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,637,126</b>	<b>0.0</b>	<b>\$1,305,776</b>	<b>\$344,132</b>	<b>\$103,855</b>	<b>\$1,883,363</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$3,637,126)	0.0	(\$1,305,776)	(\$344,132)	(\$103,855)	(\$1,883,363)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,883,363	0.0	\$0	\$0	\$0	\$1,883,363
EA-05 Restrictions	(\$1,883,363)	0.0	\$0	\$0	\$0	(\$1,883,363)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

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
<b>FY 2017-18 Final Appropriation</b>	<b>\$58,060</b>	<b>0.0</b>	<b>\$21,586</b>	<b>\$4,802</b>	<b>\$1,364</b>	<b>\$30,308</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$58,060)	0.0	(\$21,586)	(\$4,802)	(\$1,364)	(\$30,308)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,308	0.0	\$0	\$0	\$0	\$30,308
EA-05 Restrictions	(\$30,308)	0.0	\$0	\$0	\$0	(\$30,308)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,615,047</b>	<b>0.0</b>	<b>\$600,398</b>	<b>\$133,634</b>	<b>\$37,970</b>	<b>\$843,045</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,615,047)	0.0	(\$600,398)	(\$133,634)	(\$37,970)	(\$843,045)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$843,045	0.0	\$0	\$0	\$0	\$843,045
EA-05 Restrictions	(\$843,045)	0.0	\$0	\$0	\$0	(\$843,045)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,615,047</b>	<b>0.0</b>	<b>\$600,398</b>	<b>\$133,634</b>	<b>\$37,970</b>	<b>\$843,045</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,615,047)	0.0	(\$600,398)	(\$133,634)	(\$37,970)	(\$843,045)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$843,045	0.0	\$0	\$0	\$0	\$843,045
EA-05 Restrictions	(\$843,045)	0.0	\$0	\$0	\$0	(\$843,045)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$614,974</b>	<b>0.0</b>	<b>\$228,651</b>	<b>\$50,834</b>	<b>\$14,443</b>	<b>\$321,046</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$614,974)	0.0	(\$228,651)	(\$50,834)	(\$14,443)	(\$321,046)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$321,046	0.0	\$0	\$0	\$0	\$321,046
EA-05 Restrictions	(\$321,046)	0.0	\$0	\$0	\$0	(\$321,046)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$291,490</b>	<b>0.0</b>	<b>\$106,662</b>	<b>\$25,682</b>	<b>\$7,235</b>	<b>\$151,911</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$291,490)	0.0	(\$106,662)	(\$25,682)	(\$7,235)	(\$151,911)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$151,911	0.0	\$0	\$0	\$0	\$151,911
EA-05 Restrictions	(\$151,911)	0.0	\$0	\$0	\$0	(\$151,911)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Worker's Compensation**

SB 17-254 FY 2017-18 General Appropriation Act	\$65,937	0.0	\$32,968	\$0	\$0	\$32,969
<b>FY 2017-18 Final Appropriation</b>	<b>\$65,937</b>	<b>0.0</b>	<b>\$32,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,969</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$32,969	0.0	\$0	\$0	\$0	\$32,969
EA-05 Restrictions	(\$32,969)	0.0	\$0	\$0	\$0	(\$32,969)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$65,937</b>	<b>0.0</b>	<b>\$32,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,969</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$65,937</b>	<b>0.0</b>	<b>\$32,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,969</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$65,937</b>	<b>0.0</b>	<b>\$32,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,969</b>

**Operating Expenses**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$28,265	0.0	\$2,826	\$0	\$0	\$25,439
SB 17-121 Improve Medicaid Client Correspondence	\$23,964	0.0	\$8,078	\$3,904	\$0	\$11,982
SB 17-254 FY 2017-18 General Appropriation Act	\$2,138,565	0.0	\$953,811	\$70,266	\$26,219	\$1,088,269
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,190,794</b>	<b>0.0</b>	<b>\$964,715</b>	<b>\$74,170</b>	<b>\$26,219</b>	<b>\$1,125,690</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,176,927	0.0	\$0	\$0	\$0	\$1,176,927
EA-05 Restrictions	(\$1,125,690)	0.0	\$0	\$0	\$0	(\$1,125,690)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,242,031</b>	<b>0.0</b>	<b>\$964,715</b>	<b>\$74,170</b>	<b>\$26,219</b>	<b>\$1,176,927</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,071,592</b>	<b>0.0</b>	<b>\$964,715</b>	<b>\$74,170</b>	<b>\$26,219</b>	<b>\$1,006,488</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$170,439</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,439</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$578,335</b>	<b>0.0</b>	<b>\$282,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,615</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,493,256</b>	<b>0.0</b>	<b>\$681,994</b>	<b>\$74,170</b>	<b>\$26,219</b>	<b>\$710,873</b>
State Employees Reserve Fund Transfer	\$61,492	0.0	\$61,492	\$0	\$0	\$0

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,114,404</b>	<b>0.0</b>	<b>\$360,583</b>	<b>\$196,620</b>	<b>\$0</b>	<b>\$557,201</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$879,981	0.0	\$0	\$0	\$0	\$879,981
EA-05 Restrictions	(\$557,201)	0.0	\$0	\$0	\$0	(\$557,201)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,437,184</b>	<b>0.0</b>	<b>\$360,583</b>	<b>\$196,620</b>	<b>\$0</b>	<b>\$879,981</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,114,404</b>	<b>0.0</b>	<b>\$360,582</b>	<b>\$196,620</b>	<b>\$0</b>	<b>\$557,202</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$322,780</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,779</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,114,404</b>	<b>0.0</b>	<b>\$360,582</b>	<b>\$196,620</b>	<b>\$0</b>	<b>\$557,202</b>

**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 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$647,622</b>	<b>0.0</b>	<b>\$251,642</b>	<b>\$72,169</b>	<b>\$0</b>	<b>\$323,811</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$323,811	0.0	\$0	\$0	\$0	\$323,811
EA-05 Restrictions	(\$323,811)	0.0	\$0	\$0	\$0	(\$323,811)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$647,622</b>	<b>0.0</b>	<b>\$251,642</b>	<b>\$72,169</b>	<b>\$0</b>	<b>\$323,811</b>

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

FY 2017-18 Actual Expenditures	\$647,622	0.0	\$251,642	\$72,169	\$0	\$323,811
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$647,622</b>	<b>0.0</b>	<b>\$251,642</b>	<b>\$72,169</b>	<b>\$0</b>	<b>\$323,811</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$128,274</b>	<b>0.0</b>	<b>\$64,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,137</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$64,137	0.0	\$0	\$0	\$0	\$64,137
EA-05 Restrictions	(\$64,137)	0.0	\$0	\$0	\$0	(\$64,137)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$128,274</b>	<b>0.0</b>	<b>\$64,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,137</b>
FY 2017-18 Actual Expenditures	\$128,274	0.0	\$64,137	\$0	\$0	\$64,137
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$128,274</b>	<b>0.0</b>	<b>\$64,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,137</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,589,557	0.0	\$0	\$0	\$0	\$1,589,557
EA-05 Restrictions	(\$1,257,017)	0.0	\$0	\$0	\$0	(\$1,257,017)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,846,575</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,589,557</b>
FY 2017-18 Actual Expenditures	\$2,303,824	0.0	\$904,547	\$247,365	\$0	\$1,151,912
FY 2017-18 Reversion (Overexpenditure)	\$542,751	0.0	\$105,106	\$0	\$0	\$437,645
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,303,824</b>	<b>0.0</b>	<b>\$904,547</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,151,912</b>

**Capitol Complex Leased Space**

SB 17-254 FY 2017-18 General Appropriation Act	\$666,217	0.0	\$333,108	\$0	\$0	\$333,109
<b>FY 2017-18 Final Appropriation</b>	<b>\$666,217</b>	<b>0.0</b>	<b>\$333,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,109</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$333,109	0.0	\$0	\$0	\$0	\$333,109
EA-05 Restrictions	(\$333,109)	0.0	\$0	\$0	\$0	(\$333,109)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$666,217</b>	<b>0.0</b>	<b>\$333,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,109</b>

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

FY 2017-18 Actual Expenditures	\$666,217	0.0	\$333,109	\$0	\$0	\$333,109
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$1
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$666,217</b>	<b>0.0</b>	<b>\$333,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,109</b>

**Payments to OIT**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$278,356	0.0	\$86,847	\$52,331	\$0	\$139,178
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,314,054</b>	<b>0.0</b>	<b>\$2,226,591</b>	<b>\$430,440</b>	<b>\$0</b>	<b>\$2,657,023</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,657,023	0.0	\$0	\$0	\$0	\$2,657,023
EA-05 Restrictions	(\$2,657,023)	0.0	\$0	\$0	\$0	(\$2,657,023)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,314,054</b>	<b>0.0</b>	<b>\$2,226,591</b>	<b>\$430,440</b>	<b>\$0</b>	<b>\$2,657,023</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,314,059</b>	<b>0.0</b>	<b>\$2,226,591</b>	<b>\$430,440</b>	<b>\$0</b>	<b>\$2,657,028</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$5)</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5)</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$5,314,059</b>	<b>0.0</b>	<b>\$2,226,591</b>	<b>\$430,440</b>	<b>\$0</b>	<b>\$2,657,028</b>
Information Technology Revolving Fund Transfer	\$4	0.0	\$4	\$0	\$0	\$0

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,583,166</b>	<b>0.0</b>	<b>\$577,669</b>	<b>\$257,301</b>	<b>\$0</b>	<b>\$748,196</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$748,196	0.0	\$0	\$0	\$0	\$748,196
EA-05 Restrictions	(\$748,196)	0.0	\$0	\$0	\$0	(\$748,196)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,583,166</b>	<b>0.0</b>	<b>\$577,669</b>	<b>\$257,301</b>	<b>\$0</b>	<b>\$748,196</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,583,166</b>	<b>0.0</b>	<b>\$577,669</b>	<b>\$257,301</b>	<b>\$0</b>	<b>\$748,196</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,583,166</b>	<b>0.0</b>	<b>\$577,669</b>	<b>\$257,301</b>	<b>\$0</b>	<b>\$748,196</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$475,344</b>	<b>0.0</b>	<b>\$475,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$24,656</b>	<b>0.0</b>	<b>\$24,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$475,344</b>	<b>0.0</b>	<b>\$475,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**General Professional Services and Special Projects**

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
HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	(\$752,078)	0.0	(\$376,039)	\$0	\$0	(\$376,039)
SB 17-121 Improve Medicaid Client Correspondence	\$100,000	0.0	\$33,710	\$16,290	\$0	\$50,000
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
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,660,571</b>	<b>0.0</b>	<b>\$2,629,576</b>	<b>\$1,600,352</b>	<b>\$150,000</b>	<b>\$4,280,643</b>
EA-02 Other Transfers	\$0	0.0	(\$1,191,065)	\$0	\$0	\$1,191,065
EA-03 Rollforward Authority	(\$352,040)	0.0	(\$51,020)	(\$250,000)	\$0	(\$51,020)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,280,643	0.0	\$0	\$0	\$0	\$4,280,643
EA-05 Restrictions	(\$4,280,643)	0.0	\$0	\$0	\$0	(\$4,280,643)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$8,308,531</b>	<b>0.0</b>	<b>\$1,387,492</b>	<b>\$1,350,352</b>	<b>\$150,000</b>	<b>\$5,420,688</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,327,250</b>	<b>0.0</b>	<b>\$1,189,808</b>	<b>\$1,350,248</b>	<b>\$150,000</b>	<b>\$2,637,195</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,981,281</b>	<b>0.0</b>	<b>\$197,683</b>	<b>\$105</b>	<b>\$0</b>	<b>\$2,783,493</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,307,665</b>	<b>0.0</b>	<b>\$772,049</b>	<b>\$1,240,545</b>	<b>\$150,000</b>	<b>\$2,145,071</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,019,585</b>	<b>0.0</b>	<b>\$417,759</b>	<b>\$109,702</b>	<b>\$0</b>	<b>\$492,124</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>					
FY 2017-18 Final Expenditure Authority	\$71,442,024	419.2	\$22,281,164	\$6,306,319	\$2,265,034	\$40,589,507
FY 2017-18 Actual Expenditures	\$63,110,903	467.3	\$21,954,218	\$6,306,214	\$1,632,650	\$33,217,820
FY 2017-18 Reversion (Overexpenditure)	\$8,331,121	(48.1)	\$326,946	\$105	\$632,384	\$7,371,687

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,944,099</b>	<b>0.0</b>	<b>\$3,025,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,918,618</b>
FY 2017-18 Final Expenditure Authority	\$7,944,099	0.0	\$3,025,481	\$0	\$0	\$4,918,618
FY 2017-18 Actual Expenditures	\$6,773,203	0.0	\$2,343,497	\$0	\$0	\$4,429,706
FY 2017-18 Reversion (Overexpenditure)	\$1,170,896	0.0	\$681,984	\$0	\$0	\$488,912
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,773,203</b>	<b>0.0</b>	<b>\$2,343,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,429,706</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,369,733	0.0	\$0	\$0	\$0	\$3,369,733
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$4,874,733</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$3,369,733</b>
FY 2017-18 Actual Expenditures	\$47,011	0.0	\$0	\$0	\$23,128	\$23,883
FY 2017-18 Reversion (Overexpenditure)	\$4,827,722	0.0	\$0	\$0	\$1,481,872	\$3,345,849
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$47,011</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,128</b>	<b>\$23,883</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
FY 2017-18 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2017-18 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>

**Transfer to CDPHE Local Public Health Agencies**

HB18-1322 FY 2018-19 Long Appropriation Act	\$0	0.0	\$0	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
<b>FY 2017-18 Final Appropriation</b>	<b>\$720,967</b>	<b>0.0</b>	<b>\$360,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,483</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$360,483	0.0	\$0	\$0	\$0	\$360,483
EA-05 Restrictions	(\$360,483)	0.0	\$0	\$0	\$0	(\$360,483)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$720,967</b>	<b>0.0</b>	<b>\$360,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,483</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$360,484</b>	<b>0.0</b>	<b>\$360,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$360,483</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,483</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$360,484</b>	<b>0.0</b>	<b>\$360,484</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,021</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,021</b>

**Reviews, Transfer to DORA**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,120</b>	<b>0.0</b>	<b>\$2,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,120</b>	<b>0.0</b>	<b>\$2,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$5,120</b>	<b>0.0</b>	<b>\$2,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,560</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

FY 2017-18 Actual Expenditures	\$93,028	0.0	\$55,528	\$0	\$0	\$37,499
FY 2017-18 Reversion (Overexpenditure)	\$10,475	0.0	\$10,475	\$0	\$0	\$1
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$93,028</b>	<b>0.0</b>	<b>\$55,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,499</b>

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

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$10,878	0.0	\$0	\$0	\$10,878	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$170,979	0.0	\$0	\$0	\$170,979	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$181,857</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,857</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$181,857	0.0	\$0	\$0	\$181,857	\$0
FY 2017-18 Actual Expenditures	\$179,365	0.0	\$0	\$0	\$179,365	\$0
FY 2017-18 Reversion (Overexpenditure)	\$2,492	0.0	\$0	\$0	\$2,492	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$179,365</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,365</b>	<b>\$0</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
FY 2017-18 Final Expenditure Authority	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2017-18 Actual Expenditures	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>					
FY 2017-18 Final Expenditure Authority	\$14,379,563	0.0	\$3,714,519	\$0	\$1,701,509	\$8,963,535
FY 2017-18 Actual Expenditures	\$8,002,374	0.0	\$3,019,499	\$0	\$217,144	\$4,765,731
FY 2017-18 Reversion (Overexpenditure)	\$6,377,188	0.0	\$695,020	\$0	\$1,484,365	\$4,197,804

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

**MMIS Maintenance and Projects**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$575,252	0.0	\$57,525	\$0	\$0	\$517,727
SB 17-121 Improve Medicaid Client Correspondence	\$110,664	0.0	\$37,305	\$18,027	\$0	\$55,332
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 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$42,221,374</b>	<b>0.0</b>	<b>\$6,012,929</b>	<b>\$4,288,071</b>	<b>\$11,808</b>	<b>\$31,908,566</b>

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

EA-02 Other Transfers	(\$18,027)	0.0	\$0	(\$18,027)	\$0	\$0
EA-03 Rollforward Authority	(\$9,053,826)	0.0	(\$1,061,528)	(\$685,310)	\$0	(\$7,306,988)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$33,149,521</b>	<b>0.0</b>	<b>\$4,951,401</b>	<b>\$3,584,734</b>	<b>\$11,808</b>	<b>\$24,601,578</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$33,149,521</b>	<b>0.0</b>	<b>\$4,951,401</b>	<b>\$3,584,734</b>	<b>\$11,808</b>	<b>\$24,601,578</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$33,130,114</b>	<b>0.0</b>	<b>\$4,948,791</b>	<b>\$3,582,642</b>	<b>\$11,808</b>	<b>\$24,586,873</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$19,407</b>	<b>0.0</b>	<b>\$2,610</b>	<b>\$2,092</b>	<b>\$0</b>	<b>\$14,705</b>

**MMIS Reprocurement Contracts**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$0	0.0	\$0	\$0	\$0	\$0
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$18,546,779</b>	<b>0.0</b>	<b>\$1,034,108</b>	<b>\$875,342</b>	<b>\$5,564</b>	<b>\$16,631,765</b>
EA-02 Other Transfers	\$18,027	0.0	\$0	\$18,027	\$0	\$0
EA-03 Rollforward Authority	(\$7,226,050)	0.0	(\$533,797)	(\$144,459)	(\$5,564)	(\$6,542,229)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$11,338,756</b>	<b>0.0</b>	<b>\$500,311</b>	<b>\$748,910</b>	<b>\$0</b>	<b>\$10,089,536</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$11,338,756</b>	<b>0.0</b>	<b>\$500,311</b>	<b>\$748,910</b>	<b>\$0</b>	<b>\$10,089,536</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$11,323,738</b>	<b>0.0</b>	<b>\$497,110</b>	<b>\$748,910</b>	<b>\$0</b>	<b>\$10,077,717</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$15,018</b>	<b>0.0</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,818</b>

**Fraud Detection Software Contract**

SB 17-254 FY 2017-18 General Appropriation Act	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
<b>FY 2017-18 Final Appropriation</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$28,345</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$86,655</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$28,345</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$28,345	0.0	\$28,345	\$0	\$0	\$0

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

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$4,742,605	0.0	\$681,825	\$412,362	\$31,390	\$3,617,028
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$28,291,745</b>	<b>0.0</b>	<b>\$5,901,509</b>	<b>\$3,866,297</b>	<b>\$88,956</b>	<b>\$18,434,983</b>
EA-03 Rollforward Authority	(\$2,440,542)	0.0	(\$986,962)	(\$1,144,818)	(\$80,216)	(\$228,546)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$25,851,203</b>	<b>0.0</b>	<b>\$4,914,547</b>	<b>\$2,721,479</b>	<b>\$8,740</b>	<b>\$18,206,437</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$25,851,203</b>	<b>0.0</b>	<b>\$4,914,547</b>	<b>\$2,721,479</b>	<b>\$8,740</b>	<b>\$18,206,437</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$25,851,203</b>	<b>0.0</b>	<b>\$4,914,547</b>	<b>\$2,721,479</b>	<b>\$8,740</b>	<b>\$18,206,437</b>

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

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$320,599	0.0	\$66,932	\$92,398	\$1,508	\$159,761
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,005,415</b>	<b>0.0</b>	<b>\$312,261</b>	<b>\$188,319</b>	<b>\$3,227</b>	<b>\$501,608</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,005,415</b>	<b>0.0</b>	<b>\$312,261</b>	<b>\$188,319</b>	<b>\$3,227</b>	<b>\$501,608</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$861,539</b>	<b>0.0</b>	<b>\$312,261</b>	<b>\$149,609</b>	<b>\$260</b>	<b>\$399,409</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$143,876</b>	<b>0.0</b>	<b>\$0</b>	<b>\$38,710</b>	<b>\$2,967</b>	<b>\$102,199</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$243,310</b>	<b>0.0</b>	<b>\$75,743</b>	<b>\$45,700</b>	<b>\$46</b>	<b>\$121,821</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$618,229</b>	<b>0.0</b>	<b>\$236,518</b>	<b>\$103,910</b>	<b>\$214</b>	<b>\$277,588</b>
Information Technology Revolving Fund Transfer	\$64,141	0.0	\$64,141	\$0	\$0	\$0

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$8,072,455</b>	<b>0.0</b>	<b>\$1,891,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,181,209</b>
EA-03 Rollforward Authority	(\$424,000)	0.0	(\$42,400)	\$0	\$0	(\$381,600)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$1,027,423)	\$0	\$0	\$1,027,423
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,648,455</b>	<b>0.0</b>	<b>\$821,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,827,032</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,481,177</b>	<b>0.0</b>	<b>\$821,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,659,754</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$167,278</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,278</b>

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

FY 2017-18 Personal Services Allocation	\$6,691,615	0.0	\$349,895	\$0	\$0	\$6,341,719
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$789,562</b>	<b>0.0</b>	<b>\$471,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,034</b>

Information Technology Revolving Fund Transfer	\$435,399	0.0	\$435,399	\$0	\$0	\$0
--	-----------	-----	-----------	-----	-----	-----

**Connect for Health Colorado Systems**

SB 17-254 FY 2017-18 General Appropriation Act	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
<b>FY 2017-18 Final Appropriation</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
FY 2017-18 Final Expenditure Authority	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2017-18 Actual Expenditures	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>					
FY 2017-18 Final Expenditure Authority	\$79,778,107	0.0	\$11,528,287	\$7,366,132	\$23,775	\$60,859,913
FY 2017-18 Actual Expenditures	\$79,380,298	0.0	\$11,528,287	\$7,327,422	\$20,809	\$60,503,780
FY 2017-18 Reversion (Overexpenditure)	\$397,809	0.0	\$0	\$38,710	\$2,967	\$356,133

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
FY 2017-18 Final Expenditure Authority	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2017-18 Actual Expenditures	\$127,993	0.0	\$40,299	\$20,749	\$13	\$66,932
FY 2017-18 Reversion (Overexpenditure)	\$150,981	0.0	\$50,689	\$23,838	\$15	\$76,439
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$127,993</b>	<b>0.0</b>	<b>\$40,299</b>	<b>\$20,749</b>	<b>\$13</b>	<b>\$66,932</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
FY 2017-18 Final Expenditure Authority	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2017-18 Actual Expenditures	\$8,650,654	0.0	\$969,756	\$2,968,513	\$0	\$4,712,384
FY 2017-18 Reversion (Overexpenditure)	\$2,751,643	0.0	\$0	\$1,374,955	\$0	\$1,376,689

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

FY 2017-18 Personal Services Allocation	\$3,536,831	0.0	\$691,522	\$551,478	\$0	\$2,293,831
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$5,113,823</b>	<b>0.0</b>	<b>\$278,234</b>	<b>\$2,417,036</b>	<b>\$0</b>	<b>\$2,418,553</b>

Information Technology Revolving Fund Transfer	\$277,728	0.0	\$277,728	\$0	\$0	\$0
--	-----------	-----	-----------	-----	-----	-----

**County Administration**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$22,518,778	0.0	\$0	\$9,032,796	\$0	\$13,485,982
SB 17-254 FY 2017-18 General Appropriation Act	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
<b>FY 2017-18 Final Appropriation</b>	<b>\$68,516,841</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$14,892,419</b>	<b>\$0</b>	<b>\$42,509,974</b>
EA-02 Other Transfers	\$889,429	0.0	\$889,429	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$69,406,270</b>	<b>0.0</b>	<b>\$12,003,877</b>	<b>\$14,892,419</b>	<b>\$0</b>	<b>\$42,509,974</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$60,850,388</b>	<b>0.0</b>	<b>\$12,003,877</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$43,901,065</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$8,555,882</b>	<b>0.0</b>	<b>\$0</b>	<b>\$9,946,973</b>	<b>\$0</b>	<b>(\$1,391,091)</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$60,850,388</b>	<b>0.0</b>	<b>\$12,003,877</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$43,901,065</b>

**Hospital Provider Fee County Administration**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	(\$15,748,868)	0.0	\$0	(\$4,945,446)	\$0	(\$10,803,422)
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,436,056	0.0	\$0	\$0	\$0	\$1,436,056
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,436,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,436,056</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,436,056</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,436,056</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,517,448</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,114,464</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$14,520</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,520</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,517,448</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,114,464</b>

**Administrative Case Management**

SB 17-254 FY 2017-18 General Appropriation Act	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2017-18 Final Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
EA-02 Other Transfers	\$737,610	0.0	\$737,610	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$737,610	0.0	\$0	\$0	\$0	\$737,610
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,344,965</b>	<b>0.0</b>	<b>\$1,172,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,482</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$2,344,965</b>	<b>0.0</b>	<b>\$1,172,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,482</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,344,965</b>	<b>0.0</b>	<b>\$1,172,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,172,482</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,607,445</b>	<b>0.0</b>	<b>\$2,873,665</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,397,159</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,607,445</b>	<b>0.0</b>	<b>\$2,873,665</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,397,159</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$5,634,463</b>	<b>0.0</b>	<b>\$2,477,718</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,820,125</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$972,982</b>	<b>0.0</b>	<b>\$395,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$577,034</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,122,478</b>	<b>0.0</b>	<b>\$1,224,618</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,561,239</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,511,985</b>	<b>0.0</b>	<b>\$1,253,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,258,885</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,882,603	0.0	\$0	\$0	\$0	\$3,882,603
EA-05 Restrictions	(\$3,308,302)	0.0	\$0	\$0	\$0	(\$3,308,302)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$5,627,945</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,882,603</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,475,879</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,189,823</b>	<b>\$0</b>	<b>\$2,286,056</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,152,065</b>	<b>0.0</b>	<b>\$0</b>	<b>\$555,519</b>	<b>\$0</b>	<b>\$1,596,547</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,335,054</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,119,411</b>	<b>\$0</b>	<b>\$2,215,643</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$140,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$70,412</b>	<b>\$0</b>	<b>\$70,412</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
FY 2017-18 Final Expenditure Authority	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2017-18 Actual Expenditures	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Personal Services Allocation	\$143,231	0.0	\$0	\$0	\$0	\$143,231
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,331,220</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,663,453</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>					
FY 2017-18 Final Expenditure Authority	\$103,110,370	0.0	\$17,110,768	\$23,433,188	\$28	\$62,566,386
FY 2017-18 Actual Expenditures	\$87,076,242	0.0	\$16,664,133	\$11,531,904	\$13	\$58,880,192
FY 2017-18 Reversion (Overexpenditure)	\$16,034,129	0.0	\$446,636	\$11,901,284	\$15	\$3,686,194

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$13,824,436</b>	<b>0.0</b>	<b>\$4,017,493</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$9,336,635</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Final Expenditure Authority	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
FY 2017-18 Actual Expenditures	\$10,001,763	0.0	\$3,331,922	\$386,847	\$0	\$6,282,993
FY 2017-18 Reversion (Overexpenditure)	\$3,822,673	0.0	\$685,571	\$83,461	\$0	\$3,053,642
FY 2017-18 Personal Services Allocation	\$8,134,969	0.0	\$2,398,526	\$386,847	\$0	\$5,349,595
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,866,794</b>	<b>0.0</b>	<b>\$933,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$933,398</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>					
FY 2017-18 Final Expenditure Authority	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
FY 2017-18 Actual Expenditures	\$10,001,763	0.0	\$3,331,922	\$386,847	\$0	\$6,282,993
FY 2017-18 Reversion (Overexpenditure)	\$3,822,673	0.0	\$685,571	\$83,461	\$0	\$3,053,642

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,254,646</b>	<b>0.0</b>	<b>\$1,299,343</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,642,883</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,254,646</b>	<b>0.0</b>	<b>\$1,299,343</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,642,883</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,096,366</b>	<b>0.0</b>	<b>\$1,244,805</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,539,141</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$158,280</b>	<b>0.0</b>	<b>\$54,538</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,742</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,096,366</b>	<b>0.0</b>	<b>\$1,244,805</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,539,141</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>					
FY 2017-18 Final Expenditure Authority	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
FY 2017-18 Actual Expenditures	\$3,096,366	0.0	\$1,244,805	\$312,420	\$0	\$1,539,141
FY 2017-18 Reversion (Overexpenditure)	\$158,280	0.0	\$54,538	\$0	\$0	\$103,742

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
EA-02 Other Transfers	\$147,222	0.0	\$0	\$73,611	\$0	\$73,611
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$350,545	0.0	\$0	\$0	\$0	\$350,545
EA-05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$847,767</b>	<b>0.0</b>	<b>\$0</b>	<b>\$423,611</b>	<b>\$0</b>	<b>\$424,156</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$804,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,491</b>	<b>\$0</b>	<b>\$402,491</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$42,785</b>	<b>0.0</b>	<b>\$0</b>	<b>\$21,120</b>	<b>\$0</b>	<b>\$21,665</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$804,983</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,491</b>	<b>\$0</b>	<b>\$402,491</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>					
FY 2017-18 Final Expenditure Authority	\$847,767	0.0	\$0	\$423,611	\$0	\$424,156
FY 2017-18 Actual Expenditures	\$804,983	0.0	\$0	\$402,491	\$0	\$402,491
FY 2017-18 Reversion (Overexpenditure)	\$42,785	0.0	\$0	\$21,120	\$0	\$21,665

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$654,049	0.0	\$0	\$0	\$0	\$654,049
EA-05 Restrictions	(\$536,282)	0.0	\$0	\$0	\$0	(\$536,282)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,028,937</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$654,049</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$695,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$0</b>	<b>\$438,107</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$333,374</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,432</b>	<b>\$215,942</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$695,563</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$0</b>	<b>\$438,107</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>					
FY 2017-18 Final Expenditure Authority	\$1,028,937	0.0	\$0	\$257,456	\$117,432	\$654,049
FY 2017-18 Actual Expenditures	\$695,563	0.0	\$0	\$257,456	\$0	\$438,107
FY 2017-18 Reversion (Overexpenditure)	\$333,374	0.0	\$0	\$0	\$117,432	\$215,942

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

**Medical Services Premiums**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$353,389,551	0.0	\$53,900,141	(\$8,927,993)	(\$246,086)	\$308,663,489
HB18-1322 FY 2018-19 Long Appropriation Act	(\$369,274,338)	0.0	(\$69,870,671)	(\$10,358,079)	\$425,041	(\$289,470,629)
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 17-254 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 17-256 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
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,582,014,060</b>	<b>0.0</b>	<b>\$2,076,557,736</b>	<b>\$866,879,029</b>	<b>\$70,731,431</b>	<b>\$4,567,845,864</b>
EA-02 Other Transfers	(\$147,222)	0.0	\$0	(\$73,611)	\$0	(\$73,611)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,700,000	0.0	\$0	\$15,700,000	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,597,566,838</b>	<b>0.0</b>	<b>\$2,076,557,736</b>	<b>\$882,505,418</b>	<b>\$70,731,431</b>	<b>\$4,567,772,253</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,479,971,209</b>	<b>0.0</b>	<b>\$2,094,404,702</b>	<b>\$879,977,682</b>	<b>\$71,040,487</b>	<b>\$4,434,548,339</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$117,595,629</b>	<b>0.0</b>	<b>(\$17,846,966)</b>	<b>\$2,527,736</b>	<b>(\$309,056)</b>	<b>\$133,223,914</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$6,658,402</b>	<b>0.0</b>	<b>\$3,389,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,268,630</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,473,312,807</b>	<b>0.0</b>	<b>\$2,091,014,931</b>	<b>\$879,977,682</b>	<b>\$71,040,487</b>	<b>\$4,431,279,708</b>

<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,597,566,838</b>	<b>0.0</b>	<b>\$2,076,557,736</b>	<b>\$882,505,418</b>	<b>\$70,731,431</b>	<b>\$4,567,772,253</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,479,971,209</b>	<b>0.0</b>	<b>\$2,094,404,702</b>	<b>\$879,977,682</b>	<b>\$71,040,487</b>	<b>\$4,434,548,339</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$117,595,629</b>	<b>0.0</b>	<b>(\$17,846,966)</b>	<b>\$2,527,736</b>	<b>(\$309,056)</b>	<b>\$133,223,914</b>

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

**Behavioral Health Capitation Payments**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	(\$66,932,236)	0.0	\$767,201	(\$687,835)	\$0	(\$67,011,602)
HB18-1322 FY 2018-19 Long Appropriation Act	(\$23,926,621)	0.0	(\$2,003,603)	(\$1,972,907)	\$0	(\$19,950,111)
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$525,977,196</b>	<b>0.0</b>	<b>\$171,273,545</b>	<b>\$23,155,545</b>	<b>\$0</b>	<b>\$331,548,106</b>
EA-02 Other Transfers	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$525,977,196</b>	<b>0.0</b>	<b>\$171,273,545</b>	<b>\$23,155,545</b>	<b>\$0</b>	<b>\$331,548,106</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$512,884,062</b>	<b>0.0</b>	<b>\$171,717,548</b>	<b>\$21,637,199</b>	<b>\$0</b>	<b>\$319,529,316</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$13,093,134</b>	<b>0.0</b>	<b>(\$444,003)</b>	<b>\$1,518,346</b>	<b>\$0</b>	<b>\$12,018,790</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$512,884,062</b>	<b>0.0</b>	<b>\$171,717,548</b>	<b>\$21,637,199</b>	<b>\$0</b>	<b>\$319,529,316</b>

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

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$0	0.0	\$22,227	(\$5,949)	\$0	(\$16,278)
HB18-1322 FY 2018-19 Long Appropriation Act	\$235,912	0.0	\$269,982	(\$24,009)	\$0	(\$10,061)
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$9,197,430</b>	<b>0.0</b>	<b>\$2,228,464</b>	<b>\$344,290</b>	<b>\$0</b>	<b>\$6,624,676</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$9,197,430</b>	<b>0.0</b>	<b>\$2,228,464</b>	<b>\$344,290</b>	<b>\$0</b>	<b>\$6,624,676</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,300,665</b>	<b>0.0</b>	<b>\$2,093,383</b>	<b>\$355,200</b>	<b>\$0</b>	<b>\$6,852,082</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$103,235)</b>	<b>0.0</b>	<b>\$135,081</b>	<b>(\$10,910)</b>	<b>\$0</b>	<b>(\$227,406)</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$9,300,665</b>	<b>0.0</b>	<b>\$2,093,383</b>	<b>\$355,200</b>	<b>\$0</b>	<b>\$6,852,082</b>

<b>Total For:</b>	<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$535,174,626</b>	<b>0.0</b>	<b>\$173,502,009</b>	<b>\$23,499,835</b>	<b>\$0</b>	<b>\$338,172,782</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$522,184,728</b>	<b>0.0</b>	<b>\$173,810,931</b>	<b>\$21,992,399</b>	<b>\$0</b>	<b>\$326,381,398</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$12,989,898</b>	<b>0.0</b>	<b>(\$308,922)</b>	<b>\$1,507,436</b>	<b>\$0</b>	<b>\$11,791,384</b>

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

**Personal Services**

HB 17-1343 Implement Conflict-free Case Management	\$67,141	1.0	\$0	\$33,571	\$0	\$33,570
SB 17-254 FY 2017-18 General Appropriation Act	\$3,360,575	39.1	\$1,572,568	\$264,135	\$0	\$1,523,872
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,427,716</b>	<b>40.1</b>	<b>\$1,572,568</b>	<b>\$297,706</b>	<b>\$0</b>	<b>\$1,557,442</b>
FY 2017-18 Final Expenditure Authority	\$3,427,716	40.1	\$1,572,568	\$297,706	\$0	\$1,557,442
FY 2017-18 Actual Expenditures	\$3,285,003	36.3	\$1,572,568	\$189,649	\$0	\$1,522,786
FY 2017-18 Reversion (Overexpenditure)	\$142,713	3.8	\$0	\$108,057	\$0	\$34,656
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$3,110,296</b>	<b>36.3</b>	<b>\$1,397,861</b>	<b>\$189,649</b>	<b>\$0</b>	<b>\$1,522,786</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$174,707</b>	<b>0.0</b>	<b>\$174,707</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$174,707	0.0	\$174,707	\$0	\$0	\$0

**Operating Expenses**

HB 17-1343 Implement Conflict-free Case Management	\$5,653	0.0	\$0	\$2,827	\$0	\$2,826
SB 17-254 FY 2017-18 General Appropriation Act	\$298,858	0.0	\$120,935	\$52,850	\$0	\$125,073
<b>FY 2017-18 Final Appropriation</b>	<b>\$304,511</b>	<b>0.0</b>	<b>\$120,935</b>	<b>\$55,677</b>	<b>\$0</b>	<b>\$127,899</b>
FY 2017-18 Final Expenditure Authority	\$304,511	0.0	\$120,935	\$55,677	\$0	\$127,899
FY 2017-18 Actual Expenditures	\$180,695	0.0	\$120,935	\$850	\$0	\$58,910
FY 2017-18 Reversion (Overexpenditure)	\$123,816	0.0	\$0	\$54,827	\$0	\$68,989
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$47,968</b>	<b>0.0</b>	<b>\$23,984</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,984</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$132,727</b>	<b>0.0</b>	<b>\$96,951</b>	<b>\$850</b>	<b>\$0</b>	<b>\$34,926</b>
State Employees Reserve Fund Transfer	\$62,033	0.0	\$62,033	\$0	\$0	\$0

**Community and Contract Management System**

SB 17-254 FY 2017-18 General Appropriation Act	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2017-18 Final Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
FY 2017-18 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2017-18 Actual Expenditures	\$61,583	0.0	\$34,532	\$0	\$0	\$27,051
FY 2017-18 Reversion (Overexpenditure)	\$75,897	0.0	\$54,830	\$0	\$0	\$21,067
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$61,583</b>	<b>0.0</b>	<b>\$30,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$57,418</b>	<b>0.0</b>	<b>\$28,488</b>	<b>\$221</b>	<b>\$0</b>	<b>\$28,709</b>
	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$57,418</b>	<b>0.0</b>	<b>\$28,488</b>	<b>\$221</b>	<b>\$0</b>	<b>\$28,709</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$48,284</b>	<b>0.0</b>	<b>\$23,966</b>	<b>\$176</b>	<b>\$0</b>	<b>\$24,142</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$9,134</b>	<b>0.0</b>	<b>\$4,522</b>	<b>\$45</b>	<b>\$0</b>	<b>\$4,567</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$48,284</b>	<b>0.0</b>	<b>\$23,966</b>	<b>\$176</b>	<b>\$0</b>	<b>\$24,142</b>

**Cross-system Response Pilot Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$683,750	0.0	\$0	\$683,750	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$683,750</b>	<b>0.0</b>	<b>\$0</b>	<b>\$683,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$683,750</b>	<b>0.0</b>	<b>\$0</b>	<b>\$683,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$683,750</b>	<b>0.0</b>	<b>\$0</b>	<b>\$683,750</b>	<b>\$0</b>	<b>\$0</b>

**Cross-system Response Pilot Program Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,075,776	0.0	\$0	\$1,075,776	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,075,776</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,075,776</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,075,776</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,075,776</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$836,976</b>	<b>0.0</b>	<b>\$0</b>	<b>\$836,976</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$238,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$238,800</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$781,283</b>	<b>0.0</b>	<b>\$0</b>	<b>\$781,283</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$55,694</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55,694</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	\$5,686,651	40.1	\$1,811,353	\$2,113,130	\$0	\$1,762,168
<b>FY 2017-18 Actual Expenditures</b>	\$4,412,541	36.3	\$1,752,001	\$1,027,651	\$0	\$1,632,888
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$1,274,110	3.8	\$59,352	\$1,085,479	\$0	\$129,280

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

**Adult Comprehensive Services**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$14,679,455	0.0	\$2,101,937	\$5,237,789	\$0	\$7,339,729
HB18-1322 FY 2018-19 Long Appropriation Act	(\$10,058,976)	0.0	(\$5,029,488)	\$0	\$0	(\$5,029,488)
SB 17-254 FY 2017-18 General Appropriation Act	\$376,385,762	0.0	\$188,192,881	\$1	\$0	\$188,192,880
<b>FY 2017-18 Final Appropriation</b>	<b>\$381,006,241</b>	<b>0.0</b>	<b>\$185,265,330</b>	<b>\$5,237,790</b>	<b>\$0</b>	<b>\$190,503,121</b>
EA-02 Other Transfers	\$58,027	0.0	\$10,945	\$0	\$0	\$47,082
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$381,064,268</b>	<b>0.0</b>	<b>\$185,276,275</b>	<b>\$5,237,790</b>	<b>\$0</b>	<b>\$190,550,203</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$376,789,194</b>	<b>0.0</b>	<b>\$185,276,275</b>	<b>\$5,237,790</b>	<b>\$0</b>	<b>\$186,275,129</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,275,074</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,275,074</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$376,789,194</b>	<b>0.0</b>	<b>\$185,276,275</b>	<b>\$5,237,790</b>	<b>\$0</b>	<b>\$186,275,129</b>

**Adult Supported Living Services**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$1,181,463	0.0	\$646,163	(\$55,432)	\$0	\$590,732
HB18-1322 FY 2018-19 Long Appropriation Act	(\$5,753,393)	0.0	(\$2,932,612)	\$55,916	\$0	(\$2,876,697)
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$74,530,516</b>	<b>0.0</b>	<b>\$41,146,345</b>	<b>\$134,285</b>	<b>\$0</b>	<b>\$33,249,886</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$74,530,516</b>	<b>0.0</b>	<b>\$41,146,345</b>	<b>\$134,285</b>	<b>\$0</b>	<b>\$33,249,886</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$73,391,697</b>	<b>0.0</b>	<b>\$41,146,345</b>	<b>\$98,901</b>	<b>\$0</b>	<b>\$32,146,451</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,138,819</b>	<b>0.0</b>	<b>\$0</b>	<b>\$35,384</b>	<b>\$0</b>	<b>\$1,103,435</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$73,391,697</b>	<b>0.0</b>	<b>\$41,146,345</b>	<b>\$98,901</b>	<b>\$0</b>	<b>\$32,146,451</b>

**Children's Extensive Support Services**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$723,897	0.0	\$361,948	\$0	\$0	\$361,949
HB18-1322 FY 2018-19 Long Appropriation Act	(\$1,892,068)	0.0	(\$946,034)	\$0	\$0	(\$946,034)
SB 17-254 FY 2017-18 General Appropriation Act	\$28,030,392	0.0	\$14,015,196	\$0	\$0	\$14,015,196
<b>FY 2017-18 Final Appropriation</b>	<b>\$26,862,221</b>	<b>0.0</b>	<b>\$13,431,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,431,111</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$26,862,221</b>	<b>0.0</b>	<b>\$13,431,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,431,111</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$25,698,431</b>	<b>0.0</b>	<b>\$13,377,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,321,023</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,163,790</b>	<b>0.0</b>	<b>\$53,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,088</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$25,698,431</b>	<b>0.0</b>	<b>\$13,377,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,321,023</b>

**Case Management**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$4,043,115	0.0	\$2,027,905	(\$6,347)	\$0	\$2,021,557
HB18-1322 FY 2018-19 Long Appropriation Act	(\$2,638,649)	0.0	(\$1,328,276)	\$8,966	\$0	(\$1,319,339)
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$37,196,712</b>	<b>0.0</b>	<b>\$19,625,489</b>	<b>\$30,891</b>	<b>\$0</b>	<b>\$17,540,332</b>
EA-02 Other Transfers	(\$58,027)	0.0	(\$6,445)	\$0	\$0	(\$51,582)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$37,138,685</b>	<b>0.0</b>	<b>\$19,619,044</b>	<b>\$30,891</b>	<b>\$0</b>	<b>\$17,488,750</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$32,189,643</b>	<b>0.0</b>	<b>\$17,123,782</b>	<b>\$7,879</b>	<b>\$0</b>	<b>\$15,057,982</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$4,949,042</b>	<b>0.0</b>	<b>\$2,495,262</b>	<b>\$23,012</b>	<b>\$0</b>	<b>\$2,430,768</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$32,189,643</b>	<b>0.0</b>	<b>\$17,123,782</b>	<b>\$7,879</b>	<b>\$0</b>	<b>\$15,057,982</b>

**Family Support Services**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,058,033	0.0	\$7,058,033	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,058,033</b>	<b>0.0</b>	<b>\$7,058,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,058,033</b>	<b>0.0</b>	<b>\$7,058,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,058,033</b>	<b>0.0</b>	<b>\$7,058,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,058,033</b>	<b>0.0</b>	<b>\$7,058,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Preventive Dental Hygiene**

SB 17-254 FY 2017-18 General Appropriation Act	\$64,199	0.0	\$64,199	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$64,199</b>	<b>0.0</b>	<b>\$64,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$64,199</b>	<b>0.0</b>	<b>\$64,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$64,199</b>	<b>0.0</b>	<b>\$64,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$64,199</b>	<b>0.0</b>	<b>\$64,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Eligibility Determination and Waiting List Management**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$0	0.0	(\$294)	\$0	\$0	\$294
HB18-1322 FY 2018-19 Long Appropriation Act	\$0	0.0	\$294	\$0	\$0	(\$294)
SB 17-254 FY 2017-18 General Appropriation Act	\$3,164,947	0.0	\$3,144,020	\$0	\$0	\$20,927
<b>FY 2017-18 Final Appropriation</b>	<b>\$3,164,947</b>	<b>0.0</b>	<b>\$3,144,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,927</b>
EA-02 Other Transfers	\$0	0.0	(\$4,500)	\$0	\$0	\$4,500
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$3,164,947</b>	<b>0.0</b>	<b>\$3,139,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,427</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$3,141,113</b>	<b>0.0</b>	<b>\$3,119,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,361</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$23,834</b>	<b>0.0</b>	<b>\$19,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,066</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$34,561</b>	<b>0.0</b>	<b>\$13,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,361</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,106,552</b>	<b>0.0</b>	<b>\$3,106,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	\$529,882,869	0.0	\$269,734,526	\$5,402,966	\$0	\$254,745,377
<b>FY 2017-18 Actual Expenditures</b>	\$518,332,309	0.0	\$267,165,793	\$5,344,570	\$0	\$245,821,947
<b>FY 2017-18 Reversion (Overexpenditure)</b>	\$11,550,560	0.0	\$2,568,733	\$58,396	\$0	\$8,923,430

**05. Indigent Care Program, (A) 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
<b>FY 2017-18 Final Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$155,735,804	0.0	\$0	\$0	\$0	\$155,735,804
EA-05 Restrictions	(\$155,648,093)	0.0	\$0	\$0	\$0	(\$155,648,093)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$311,383,897</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,735,804</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$298,355,771</b>	<b>0.0</b>	<b>\$0</b>	<b>\$149,107,296</b>	<b>\$0</b>	<b>\$149,248,475</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$13,028,126</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,540,797</b>	<b>\$0</b>	<b>\$6,487,329</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$298,355,771</b>	<b>0.0</b>	<b>\$0</b>	<b>\$149,107,296</b>	<b>\$0</b>	<b>\$149,248,475</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$301)	\$0	\$0	\$301
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,060,181</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,060,181</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,060,181</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$673)	\$0	\$0	\$673
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,726,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,728,179</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,726,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,728,179</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,726,833</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,728,179</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$440,340</b>	<b>0.0</b>	<b>\$0</b>	<b>\$440,340</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$440,340	0.0	\$0	\$440,340	\$0	\$0
FY 2017-18 Actual Expenditures	\$413,092	0.0	\$0	\$413,092	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$27,248	0.0	\$0	\$27,248	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$413,092</b>	<b>0.0</b>	<b>\$0</b>	<b>\$413,092</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$27,767,192	0.0	\$0	\$27,767,192	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$27,767,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,767,192</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Final Expenditure Authority	\$27,767,192	0.0	\$0	\$27,767,192	\$0	\$0
FY 2017-18 Actual Expenditures	\$26,709,204	0.0	\$0	\$26,709,204	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$1,057,988	0.0	\$0	\$1,057,988	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$26,709,204</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,709,204</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>
FY 2017-18 Final Expenditure Authority	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
FY 2017-18 Actual Expenditures	\$1,664,454	0.0	\$0	\$205,206	\$0	\$1,459,248
FY 2017-18 Reversion (Overexpenditure)	\$3,368,820	0.0	\$0	\$398,787	\$0	\$2,970,033
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$1,195,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$149,213</b>	<b>\$0</b>	<b>\$1,046,693</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$468,548</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55,993</b>	<b>\$0</b>	<b>\$412,555</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,716,667	0.0	\$0	\$462,019	\$0	\$7,254,648
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
<b>FY 2017-18 Final Appropriation</b>	<b>\$187,490,367</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$23,798,089</b>	<b>\$0</b>	<b>\$163,070,662</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$187,490,367</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$23,798,089</b>	<b>\$0</b>	<b>\$163,070,662</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$194,266,269</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$24,790,795</b>	<b>\$0</b>	<b>\$168,853,857</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>(\$6,775,902)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$992,706)</b>	<b>\$0</b>	<b>(\$5,783,195)</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$194,266,269</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$24,790,795</b>	<b>\$0</b>	<b>\$168,853,857</b>

<b>Total For:</b>	<b>05. Indigent Care Program, (A) Indigent Care Program,</b>					
FY 2017-18 Final Expenditure Authority	\$551,689,842	0.0	\$10,408,028	\$208,257,707	\$0	\$333,024,107
FY 2017-18 Actual Expenditures	\$540,983,562	0.0	\$10,408,028	\$201,225,594	\$0	\$329,349,940
FY 2017-18 Reversion (Overexpenditure)	\$10,706,280	0.0	\$0	\$7,032,113	\$0	\$3,674,166

**06. Other Medical Services, (A) 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
<b>FY 2017-18 Final Appropriation</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2017-18 Actual Expenditures	\$3,400,279	0.0	\$2,940,155	\$460,124	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$9,562,231	0.0	\$22,355	\$9,539,876	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$3,400,279</b>	<b>0.0</b>	<b>\$2,940,155</b>	<b>\$460,124</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	(\$150,780)	0.0	(\$390)	\$0	(\$75,000)	(\$75,390)
SB 17-254 FY 2017-18 General Appropriation Act	\$7,747,298	0.0	\$3,798,649	\$0	\$75,000	\$3,873,649
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,596,518</b>	<b>0.0</b>	<b>\$3,798,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,798,259</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$380)	\$0	\$0	\$380
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,596,518</b>	<b>0.0</b>	<b>\$3,797,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,798,639</b>
FY 2017-18 Actual Expenditures	\$7,596,518	0.0	\$3,797,879	\$0	\$0	\$3,798,639
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,596,518</b>	<b>0.0</b>	<b>\$3,797,879</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,798,639</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$140)	\$0	\$0	\$140
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,497</b>
FY 2017-18 Actual Expenditures	\$2,804,714	0.0	\$1,402,217	\$0	\$0	\$1,402,497
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,497</b>

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

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$150,780	0.0	\$390	\$0	\$75,000	\$75,390
SB 17-254 FY 2017-18 General Appropriation Act	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,331,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$665,992</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$66)	\$0	\$0	\$66
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,331,984</b>	<b>0.0</b>	<b>\$590,926</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$666,058</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,331,984</b>	<b>0.0</b>	<b>\$590,926</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$666,058</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,331,984</b>	<b>0.0</b>	<b>\$590,926</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$666,058</b>

**Medicare Modernization Act State Contribution Payment**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	(\$2,314,420)	0.0	(\$2,314,420)	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	(\$1,716,420)	0.0	(\$1,716,420)	\$0	\$0	\$0
SB 17-254 FY 2017-18 General Appropriation Act	\$148,950,319	0.0	\$148,950,319	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$144,919,479</b>	<b>0.0</b>	<b>\$144,919,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,490	0.0	\$0	\$0	\$0	\$13,490
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$144,932,969</b>	<b>0.0</b>	<b>\$144,919,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,490</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$143,579,022</b>	<b>0.0</b>	<b>\$143,579,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,353,947</b>	<b>0.0</b>	<b>\$1,340,457</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,490</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$143,579,022</b>	<b>0.0</b>	<b>\$143,579,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,055,162</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,055,162</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$1,436,560</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,436,560</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,055,162</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,055,162</b>	<b>\$0</b>

**Public School Health Services**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$12,784,258	0.0	\$0	\$6,330,313	\$0	\$6,453,945
SB 17-254 FY 2017-18 General Appropriation Act	\$93,022,977	0.0	\$0	\$46,505,586	\$0	\$46,517,391
<b>FY 2017-18 Final Appropriation</b>	<b>\$105,807,235</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,835,899</b>	<b>\$0</b>	<b>\$52,971,336</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$53,506,236	0.0	\$0	\$0	\$0	\$53,506,236
EA-05 Restrictions	(\$52,971,336)	0.0	\$0	\$0	\$0	(\$52,971,336)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$106,342,135</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,835,899</b>	<b>\$0</b>	<b>\$53,506,236</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$104,194,094</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,039,318</b>	<b>\$0</b>	<b>\$52,154,776</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$2,148,042</b>	<b>0.0</b>	<b>\$0</b>	<b>\$796,581</b>	<b>\$0</b>	<b>\$1,351,460</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$4,516,177</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,516,177</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$99,677,917</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,039,318</b>	<b>\$0</b>	<b>\$47,638,599</b>

**SBIRT Training Grant Program**

SB 17-254 FY 2017-18 General Appropriation Act	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Personal Services Allocation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

**Durable Medical Equipment**

HB18-1329 Supplemental Payment Durable Medical Equipment	\$7,591,815	0.0	\$7,591,815	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,591,815</b>	<b>0.0</b>	<b>\$7,591,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$7,591,815)	0.0	(\$7,591,815)	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Oncology Drug Rates**

HB18-1330 Supplemental Payment Office-administered Drugs Med	\$754,000	0.0	\$754,000	\$0	\$0	\$0
<b>FY 2017-18 Final Appropriation</b>	<b>\$754,000</b>	<b>0.0</b>	<b>\$754,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$754,000)	0.0	(\$754,000)	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>06. Other Medical Services, (A) Other Medical Services,</b>					
FY 2017-18 Final Expenditure Authority	\$279,212,552	0.0	\$153,673,010	\$63,585,899	\$2,566,722	\$59,386,921
FY 2017-18 Actual Expenditures	\$264,711,772	0.0	\$152,310,198	\$53,249,441	\$1,130,162	\$58,021,971
FY 2017-18 Reversion (Overexpenditure)	\$14,500,780	0.0	\$1,362,812	\$10,336,458	\$1,436,560	\$1,364,950

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,590,560	0.0	\$795,280	\$0	\$0	\$795,280
SB 17-254 FY 2017-18 General Appropriation Act	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
<b>FY 2017-18 Final Appropriation</b>	<b>\$16,342,728</b>	<b>0.0</b>	<b>\$8,171,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,171,364</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$16,342,728)	0.0	(\$8,171,364)	\$0	\$0	(\$8,171,364)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>					
FY 2017-18 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2017-18 Final Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>					
FY 2017-18 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2017-18 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Reversion (Overexpenditure)	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

**07. Department of Human Services Medicaid-Funded Programs, (C) 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
<b>FY 2017-18 Final Appropriation</b>	<b>\$143,008</b>	<b>0.0</b>	<b>\$71,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,504</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,758	0.0	\$1,379	\$0	\$0	\$1,379
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$145,766</b>	<b>0.0</b>	<b>\$72,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,883</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$145,699</b>	<b>0.0</b>	<b>\$72,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,850</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$67</b>	<b>0.0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$145,699</b>	<b>0.0</b>	<b>\$72,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,850</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$15,410,746</b>	<b>0.0</b>	<b>\$7,705,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,705,373</b>
EA-02 Other Transfers	(\$3,931,129)	0.0	(\$3,931,129)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$3,916,560)	0.0	\$0	\$0	\$0	(\$3,916,560)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,563,057</b>	<b>0.0</b>	<b>\$3,774,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,813</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,563,057</b>	<b>0.0</b>	<b>\$3,774,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,813</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$7,563,057</b>	<b>0.0</b>	<b>\$3,774,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,788,813</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,708,823</b>	<b>0.0</b>	<b>\$3,847,127</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,861,696</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$7,708,756</b>	<b>0.0</b>	<b>\$3,847,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,861,662</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$67</b>	<b>0.0</b>	<b>\$34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33</b>

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

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

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$518,044	0.0	\$259,022	\$0	\$0	\$259,022
SB 17-254 FY 2017-18 General Appropriation Act	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,173,403</b>	<b>0.0</b>	<b>\$3,586,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,586,701</b>
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$7,173,403</b>	<b>0.0</b>	<b>\$3,586,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,586,701</b>

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

FY 2017-18 Actual Expenditures	\$4,386,267	0.0	\$2,192,871	\$0	\$0	\$2,193,396
FY 2017-18 Reversion (Overexpenditure)	\$2,787,136	0.0	\$1,393,831	\$0	\$0	\$1,393,305
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$4,386,267</b>	<b>0.0</b>	<b>\$2,192,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,193,396</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>					
FY 2017-18 Final Expenditure Authority	\$7,173,403	0.0	\$3,586,702	\$0	\$0	\$3,586,701
FY 2017-18 Actual Expenditures	\$4,386,267	0.0	\$2,192,871	\$0	\$0	\$2,193,396
FY 2017-18 Reversion (Overexpenditure)	\$2,787,136	0.0	\$1,393,831	\$0	\$0	\$1,393,305

**07. Department of Human Services Medicaid-Funded Programs, (E) 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
<b>FY 2017-18 Final Appropriation</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
FY 2017-18 Final Expenditure Authority	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2017-18 Actual Expenditures	\$6,974	0.0	\$0	\$0	\$0	\$6,974
FY 2017-18 Reversion (Overexpenditure)	\$18,825	0.0	\$0	\$0	\$0	\$18,825
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$6,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,974</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>					
FY 2017-18 Final Expenditure Authority	\$25,799	0.0	\$0	\$0	\$0	\$25,799
FY 2017-18 Actual Expenditures	\$6,974	0.0	\$0	\$0	\$0	\$6,974
FY 2017-18 Reversion (Overexpenditure)	\$18,825	0.0	\$0	\$0	\$0	\$18,825

**07. Department of Human Services Medicaid-Funded Programs, (F) 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
<b>FY 2017-18 Final Appropriation</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>
EA-01 Centrally Appropriated Line Item Transfers	\$156,972	0.0	\$78,486	\$0	\$0	\$78,486
FY 2017-18 Final Expenditure Authority	\$575,324	0.0	\$287,662	\$0	\$0	\$287,662
FY 2017-18 Actual Expenditures	\$376,807	0.0	\$188,404	\$0	\$0	\$188,404
FY 2017-18 Reversion (Overexpenditure)	\$198,516	0.0	\$99,258	\$0	\$0	\$99,258
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$376,807</b>	<b>0.0</b>	<b>\$188,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,404</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$125,356</b>	<b>0.0</b>	<b>\$62,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,678</b>
FY 2017-18 Final Expenditure Authority	\$125,356	0.0	\$62,678	\$0	\$0	\$62,678
FY 2017-18 Actual Expenditures	\$17,370	0.0	\$8,685	\$0	\$0	\$8,685
FY 2017-18 Reversion (Overexpenditure)	\$107,986	0.0	\$53,993	\$0	\$0	\$53,993
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$17,370</b>	<b>0.0</b>	<b>\$8,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,685</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,622,430</b>	<b>0.0</b>	<b>\$811,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,215</b>
FY 2017-18 Final Expenditure Authority	\$1,622,430	0.0	\$811,215	\$0	\$0	\$811,215
FY 2017-18 Actual Expenditures	\$1,147,889	0.0	\$573,875	\$0	\$0	\$574,014
FY 2017-18 Reversion (Overexpenditure)	\$474,541	0.0	\$237,340	\$0	\$0	\$237,201
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,147,889</b>	<b>0.0</b>	<b>\$573,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,014</b>

**Mental Health Institutes**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$877,820	0.0	\$438,910	\$0	\$0	\$438,910
SB 17-254 FY 2017-18 General Appropriation Act	\$6,832,172	0.0	\$3,416,086	\$0	\$0	\$3,416,086
<b>FY 2017-18 Final Appropriation</b>	<b>\$7,709,992</b>	<b>0.0</b>	<b>\$3,854,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,854,996</b>
FY 2017-18 Final Expenditure Authority	\$7,709,992	0.0	\$3,854,996	\$0	\$0	\$3,854,996
FY 2017-18 Actual Expenditures	\$15,097,842	0.0	\$7,549,537	\$0	\$0	\$7,548,305
FY 2017-18 Reversion (Overexpenditure)	(\$7,387,850)	0.0	(\$3,694,541)	\$0	\$0	(\$3,693,309)
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$15,097,842</b>	<b>0.0</b>	<b>\$7,549,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,548,305</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>					
FY 2017-18 Final Expenditure Authority	\$10,033,102	0.0	\$5,016,551	\$0	\$0	\$5,016,551
FY 2017-18 Actual Expenditures	\$16,639,909	0.0	\$8,320,501	\$0	\$0	\$8,319,408
FY 2017-18 Reversion (Overexpenditure)	(\$6,606,807)	0.0	(\$3,303,950)	\$0	\$0	(\$3,302,857)

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

**Regional Centers**

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$6,940,760	0.0	\$3,470,380	\$0	\$0	\$3,470,380
HB18-1322 FY 2018-19 Long Appropriation Act	(\$258,032)	0.0	(\$129,016)	\$0	\$0	(\$129,016)
SB 17-254 FY 2017-18 General Appropriation Act	\$44,234,533	0.0	\$20,228,364	\$1,888,903	\$0	\$22,117,266
<b>FY 2017-18 Final Appropriation</b>	<b>\$50,917,261</b>	<b>0.0</b>	<b>\$23,569,728</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$25,458,630</b>
EA-01 Centrally Appropriated Line Item Transfers	\$13,492,832	0.0	\$6,746,416	\$0	\$0	\$6,746,416
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$64,410,093</b>	<b>0.0</b>	<b>\$30,316,144</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$32,205,046</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$43,841,503</b>	<b>0.0</b>	<b>\$19,003,632</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$22,948,968</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$20,568,590</b>	<b>0.0</b>	<b>\$11,312,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,256,078</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$43,841,503</b>	<b>0.0</b>	<b>\$19,003,632</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$22,948,968</b>

**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
<b>FY 2017-18 Final Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$35)	\$0	\$0	\$35
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,897</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,897</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,897</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$65,101,818</b>	<b>0.0</b>	<b>\$30,661,972</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$32,550,943</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$44,533,228</b>	<b>0.0</b>	<b>\$19,349,460</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$23,294,866</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$20,568,590</b>	<b>0.0</b>	<b>\$11,312,513</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,256,078</b>

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

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

SB 17-254 FY 2017-18 General Appropriation Act	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
EA-02 Other Transfers	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>					
FY 2017-18 Final Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2017-18 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

HB 18-1161 Supplemental Appropriation - Dept Of Health Ca	\$204,732	0.0	\$102,367	\$0	\$0	\$102,365
SB 17-254 FY 2017-18 General Appropriation Act	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
<b>FY 2017-18 Final Appropriation</b>	<b>\$1,332,156</b>	<b>0.0</b>	<b>\$666,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,076</b>
FY 2017-18 Final Expenditure Authority	\$1,332,156	0.0	\$666,080	\$0	\$0	\$666,076
FY 2017-18 Actual Expenditures	\$1,332,156	0.0	\$666,080	\$0	\$0	\$666,076
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$1,332,156</b>	<b>0.0</b>	<b>\$666,080</b>	<b>\$0</b>	<b>\$0</b>	<b>\$666,076</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>					
FY 2017-18 Final Expenditure Authority	\$1,332,156	0.0	\$666,080	\$0	\$0	\$666,076
FY 2017-18 Actual Expenditures	\$1,332,156	0.0	\$666,080	\$0	\$0	\$666,076
FY 2017-18 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**07. Department of Human Services Medicaid-Funded Programs, (J) 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
<b>FY 2017-18 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000	0.0	\$0	\$0	\$0	\$500,000

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**DHS Services Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$633,148	0.0	\$316,573	\$0	\$0	\$316,575
SB 17-254 FY 2017-18 General Appropriation Act	\$9,213,968	0.0	\$4,606,985	\$0	\$0	\$4,606,983
<b>FY 2017-18 Final Appropriation</b>	<b>\$9,847,116</b>	<b>0.0</b>	<b>\$4,923,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,923,558</b>
EA-01 Centrally Appropriated Line Item Transfers	\$2,690,166	0.0	\$1,345,083	\$0	\$0	\$1,345,083
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$12,537,282</b>	<b>0.0</b>	<b>\$6,268,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,268,641</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$8,961,215</b>	<b>0.0</b>	<b>\$4,480,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,480,607</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$3,576,067</b>	<b>0.0</b>	<b>\$1,788,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,788,033</b>
<b>FY 2017-18 Total All Other Operating Allocation</b>	<b>\$8,961,215</b>	<b>0.0</b>	<b>\$4,480,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,480,607</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>					
<b>FY 2017-18 Final Expenditure Authority</b>	<b>\$13,037,282</b>	<b>0.0</b>	<b>\$6,268,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,768,641</b>
<b>FY 2017-18 Actual Expenditures</b>	<b>\$9,461,215</b>	<b>0.0</b>	<b>\$4,480,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,980,607</b>
<b>FY 2017-18 Reversion (Overexpenditure)</b>	<b>\$3,576,067</b>	<b>0.0</b>	<b>\$1,788,034</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,788,033</b>

FY 2020-21 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 3A

Total For Cabinet: Department of Health Care Policy and Financing							
FY 2017-18 Final Appropriation		\$9,896,328,729	459.3	\$2,810,881,032	\$1,212,347,879	\$77,491,711	\$5,795,608,107
FY 2017-18 Final Expenditure Authority		\$9,891,973,794	459.3	\$2,796,026,401	\$1,225,823,292	\$77,405,931	\$5,792,718,170
FY 2017-18 Actual Expenditures		\$9,666,834,916	503.6	\$2,796,452,030	\$1,191,230,995	\$74,041,265	\$5,605,110,627
FY 2017-18 Reversion (Overexpenditure)		\$225,138,877	(44.3)	(\$425,629)	\$34,592,297	\$3,364,667	\$187,607,542
FY 2017-18 Personal Services Allocation		\$140,968,654	503.6	\$32,637,893	\$14,678,272	\$1,469,919	\$92,182,570
FY 2017-18 Total All Other Operating Allocation		\$9,525,866,262	0.0	\$2,763,814,136	\$1,176,552,723	\$72,571,346	\$5,512,928,057
State Employees Reserve Fund Transfer		\$298,732	0.0	\$298,732	\$0	\$0	\$0
Information Technology Revolving Fund Transfer		\$805,616	0.0	\$805,616	\$0	\$0	\$0

FY 2018-19 - Department of Health Care Policy and Financing

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB 18-1136 Substance Use Disorder Treatment	\$102,750	1.5	\$33,666	\$17,709	\$0	\$51,375
HB18-1321 Efficient Administration Medicaid Transportation	\$51,376	0.8	\$16,833	\$8,855	\$0	\$25,688
HB18-1322 FY 2018-19 Long Appropriation Act	\$33,537,789	450.9	\$11,326,484	\$3,102,736	\$2,242,657	\$16,865,912
HB18-1326 Support For Transition From Institutional Settings	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1327 All-payer Health Claims Database	\$85,232	0.9	\$42,616	\$0	\$0	\$42,616
HB18-1328 Redesign Residential Child Health Care Waiver	\$141,876	1.8	\$70,938	\$0	\$0	\$70,938
HB18-1407 Access To Disability Services And Stable Workforce	\$176,125	2.7	\$88,063	\$0	\$0	\$88,062
SB 18-145 Implement Employment First Recommendations	\$22,972	0.4	\$22,972	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	\$667,803	6.8	\$333,902	\$0	\$0	\$333,901
SB 19-113 Suppl Approp Dept HCPF	\$0	0.0	\$82,878	\$0	(\$165,756)	\$82,878
<b>FY 2018-19 Final Appropriation</b>	<b>\$34,785,923</b>	<b>465.8</b>	<b>\$12,018,352</b>	<b>\$3,129,300</b>	<b>\$2,076,901</b>	<b>\$17,561,370</b>
EA-01 Centrally Appropriated Line Item Transfers	\$9,616,938	0.0	\$3,312,185	\$820,520	\$230,024	\$5,254,209
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$21,218,705	0.0	\$0	\$0	\$0	\$21,218,705
EA-05 Restrictions	(\$17,561,370)	0.0	\$0	\$0	\$0	(\$17,561,370)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$48,060,196</b>	<b>465.8</b>	<b>\$15,330,537</b>	<b>\$3,949,820</b>	<b>\$2,306,925</b>	<b>\$26,472,914</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$47,320,210</b>	<b>487.2</b>	<b>\$15,774,883</b>	<b>\$3,960,421</b>	<b>\$1,734,680</b>	<b>\$25,850,226</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$739,986</b>	<b>(21.4)</b>	<b>(\$444,346)</b>	<b>(\$10,601)</b>	<b>\$572,245</b>	<b>\$622,687</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$47,363,986</b>	<b>487.2</b>	<b>\$15,873,436</b>	<b>\$3,960,421</b>	<b>\$1,734,680</b>	<b>\$25,795,450</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>(\$43,777)</b>	<b>0.0</b>	<b>(\$98,553)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,777</b>
<b>Health, Life, and Dental</b>						
HB18-1322 FY 2018-19 Long Appropriation Act	\$4,639,956	0.0	\$1,571,360	\$399,501	\$135,355	\$2,533,740
HB18-1328 Redesign Residential Child Health Care Waiver	\$7,927	0.0	\$3,964	\$0	\$0	\$3,963
SB 19-113 Suppl Approp Dept HCPF	\$0	0.0	\$7,325	\$0	(\$14,651)	\$7,326
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,647,883</b>	<b>0.0</b>	<b>\$1,582,649</b>	<b>\$399,501</b>	<b>\$120,704</b>	<b>\$2,545,029</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$4,647,883)	0.0	(\$1,582,649)	(\$399,501)	(\$120,704)	(\$2,545,029)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,545,029	0.0	\$0	\$0	\$0	\$2,545,029

EA-05 Restrictions	(\$2,545,029)	0.0	\$0	\$0	\$0	(\$2,545,029)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Short-term Disability**

HB18-1322 FY 2018-19 Long Appropriation Act	\$60,583	0.0	\$20,971	\$5,213	\$1,484	\$32,915
HB18-1328 Redesign Residential Child Health Care Waiver	\$144	0.0	\$72	\$0	\$0	\$72
SB 19-113 Suppl Approp Dept HCPF	\$0	0.0	\$121	\$0	(\$243)	\$122
<b>FY 2018-19 Final Appropriation</b>	<b>\$60,727</b>	<b>0.0</b>	<b>\$21,164</b>	<b>\$5,213</b>	<b>\$1,241</b>	<b>\$33,109</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$60,727)	0.0	(\$21,164)	(\$5,213)	(\$1,241)	(\$33,109)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$33,109	0.0	\$0	\$0	\$0	\$33,109
EA-05 Restrictions	(\$33,109)	0.0	\$0	\$0	\$0	(\$33,109)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Amortization Equalization Disbursement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,851,815	0.0	\$640,916	\$159,439	\$45,371	\$1,006,089
HB18-1328 Redesign Residential Child Health Care Waiver	\$3,781	0.0	\$1,890	\$0	\$0	\$1,891
SB 19-113 Suppl Approp Dept HCPF	\$0	0.0	\$3,049	\$0	(\$6,097)	\$3,048
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,855,596</b>	<b>0.0</b>	<b>\$645,855</b>	<b>\$159,439</b>	<b>\$39,274</b>	<b>\$1,011,028</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,855,596)	0.0	(\$645,855)	(\$159,439)	(\$39,274)	(\$1,011,028)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,011,028	0.0	\$0	\$0	\$0	\$1,011,028
EA-05 Restrictions	(\$1,011,028)	0.0	\$0	\$0	\$0	(\$1,011,028)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supplemental Amortization Equalization Disbursement**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,851,815	0.0	\$640,916	\$159,439	\$45,371	\$1,006,089
HB18-1328 Redesign Residential Child Health Care Waiver	\$3,781	0.0	\$1,890	\$0	\$0	\$1,891
SB 19-113 Suppl Approp Dept HCPF	\$0	0.0	\$3,050	\$0	(\$6,100)	\$3,050
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,855,596</b>	<b>0.0</b>	<b>\$645,856</b>	<b>\$159,439</b>	<b>\$39,271</b>	<b>\$1,011,030</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,855,596)	0.0	(\$645,856)	(\$159,439)	(\$39,271)	(\$1,011,030)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,011,030	0.0	\$0	\$0	\$0	\$1,011,030
EA-05 Restrictions	(\$1,011,030)	0.0	\$0	\$0	\$0	(\$1,011,030)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Salary Survey**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,203,861	0.0	\$416,661	\$103,653	\$29,534	\$654,013
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,203,861</b>	<b>0.0</b>	<b>\$416,661</b>	<b>\$103,653</b>	<b>\$29,534</b>	<b>\$654,013</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$1,203,861)	0.0	(\$416,661)	(\$103,653)	(\$29,534)	(\$654,013)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$654,013	0.0	\$0	\$0	\$0	\$654,013
EA-05 Restrictions	(\$654,013)	0.0	\$0	\$0	\$0	(\$654,013)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Worker's Compensation**

HB18-1322 FY 2018-19 Long Appropriation Act	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457
<b>FY 2018-19 Final Appropriation</b>	<b>\$98,914</b>	<b>0.0</b>	<b>\$40,940</b>	<b>\$8,517</b>	<b>\$0</b>	<b>\$49,457</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$49,457	0.0	\$0	\$0	\$0	\$49,457
EA-05 Restrictions	(\$49,457)	0.0	\$0	\$0	\$0	(\$49,457)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$98,914</b>	<b>0.0</b>	<b>\$40,940</b>	<b>\$8,517</b>	<b>\$0</b>	<b>\$49,457</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$98,914</b>	<b>0.0</b>	<b>\$40,940</b>	<b>\$8,517</b>	<b>\$0</b>	<b>\$49,457</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$98,914</b>	<b>0.0</b>	<b>\$40,940</b>	<b>\$8,517</b>	<b>\$0</b>	<b>\$49,457</b>

**Operating Expenses**

HB 18-1136 Substance Use Disorder Treatment	\$145,905	0.0	\$47,806	\$25,146	\$0	\$72,953
HB18-1321 Efficient Administration Medicaid Transportation	\$5,463	0.0	\$1,790	\$941	\$0	\$2,732
HB18-1322 FY 2018-19 Long Appropriation Act	\$2,213,838	0.0	\$865,461	\$213,736	\$13,297	\$1,121,344
HB18-1327 All-payer Health Claims Database	\$5,558	0.0	\$2,779	\$0	\$0	\$2,779
HB18-1328 Redesign Residential Child Health Care Waiver	\$10,270	0.0	\$5,135	\$0	\$0	\$5,135
HB18-1407 Access To Disability Services And Stable Workforce	\$16,674	0.0	\$8,337	\$0	\$0	\$8,337
SB 18-145 Implement Employment First Recommendations	\$4,703	0.0	\$4,703	\$0	\$0	\$0
SB18-231 Transition to Community-based Services Task Force	\$3,000	0.0	\$3,000	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	\$45,224	0.0	\$22,612	\$0	\$0	\$22,612
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,450,635</b>	<b>0.0</b>	<b>\$961,623</b>	<b>\$239,823</b>	<b>\$13,297</b>	<b>\$1,235,892</b>
EA-03 Rollforward Authority	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,406,331	0.0	\$0	\$0	\$0	\$1,406,331
EA-05 Restrictions	(\$1,235,892)	0.0	\$0	\$0	\$0	(\$1,235,892)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,571,074</b>	<b>0.0</b>	<b>\$936,623</b>	<b>\$239,823</b>	<b>\$13,297</b>	<b>\$1,381,331</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,319,600</b>	<b>0.0</b>	<b>\$936,623</b>	<b>\$239,823</b>	<b>\$13,297</b>	<b>\$1,129,857</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$251,474</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,474</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>(\$91,472)</b>	<b>0.0</b>	<b>(\$308,282)</b>	<b>\$239,823</b>	<b>\$0</b>	<b>(\$23,014)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,411,072</b>	<b>0.0</b>	<b>\$1,244,905</b>	<b>\$0</b>	<b>\$13,297</b>	<b>\$1,152,871</b>
State Employees Reserve Fund Transfer	\$73,118	0.0	\$73,118	\$0	\$0	\$0

**Legal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,287,013	0.0	\$415,701	\$227,806	\$0	\$643,506
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,287,013</b>	<b>0.0</b>	<b>\$415,701</b>	<b>\$227,806</b>	<b>\$0</b>	<b>\$643,506</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$966,285	0.0	\$0	\$0	\$0	\$966,285
EA-05 Restrictions	(\$643,506)	0.0	\$0	\$0	\$0	(\$643,506)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,609,792</b>	<b>0.0</b>	<b>\$415,701</b>	<b>\$227,806</b>	<b>\$0</b>	<b>\$966,285</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,287,013</b>	<b>0.0</b>	<b>\$415,701</b>	<b>\$227,806</b>	<b>\$0</b>	<b>\$643,507</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$322,779</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,778</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,287,013</b>	<b>0.0</b>	<b>\$415,701</b>	<b>\$227,806</b>	<b>\$0</b>	<b>\$643,507</b>

**Administrative Law Judge Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$589,791	0.0	\$244,114	\$50,782	\$0	\$294,895
<b>FY 2018-19 Final Appropriation</b>	<b>\$589,791</b>	<b>0.0</b>	<b>\$244,114</b>	<b>\$50,782</b>	<b>\$0</b>	<b>\$294,895</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$294,895	0.0	\$0	\$0	\$0	\$294,895
EA-05 Restrictions	(\$294,895)	0.0	\$0	\$0	\$0	(\$294,895)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$589,791</b>	<b>0.0</b>	<b>\$244,114</b>	<b>\$50,782</b>	<b>\$0</b>	<b>\$294,895</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$589,791</b>	<b>0.0</b>	<b>\$244,113</b>	<b>\$50,782</b>	<b>\$0</b>	<b>\$294,896</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$589,791</b>	<b>0.0</b>	<b>\$244,113</b>	<b>\$50,782</b>	<b>\$0</b>	<b>\$294,896</b>

**Payment to Risk Management and Property Funds**

HB18-1322 FY 2018-19 Long Appropriation Act	\$93,002	0.0	\$38,495	\$8,006	\$0	\$46,501
<b>FY 2018-19 Final Appropriation</b>	<b>\$93,002</b>	<b>0.0</b>	<b>\$38,495</b>	<b>\$8,006</b>	<b>\$0</b>	<b>\$46,501</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$46,501	0.0	\$0	\$0	\$0	\$46,501
EA-05 Restrictions	(\$46,501)	0.0	\$0	\$0	\$0	(\$46,501)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$93,002</b>	<b>0.0</b>	<b>\$38,495</b>	<b>\$8,006</b>	<b>\$0</b>	<b>\$46,501</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$93,002</b>	<b>0.0</b>	<b>\$38,495</b>	<b>\$8,006</b>	<b>\$0</b>	<b>\$46,501</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$93,002</b>	<b>0.0</b>	<b>\$38,495</b>	<b>\$8,006</b>	<b>\$0</b>	<b>\$46,501</b>

**Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,514,035	0.0	\$1,040,559	\$216,459	\$0	\$1,257,017
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,040,559</b>	<b>\$216,459</b>	<b>\$0</b>	<b>\$1,257,017</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,694,662	0.0	\$0	\$0	\$0	\$1,694,662
EA-05 Restrictions	(\$1,257,017)	0.0	\$0	\$0	\$0	(\$1,257,017)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,951,680</b>	<b>0.0</b>	<b>\$1,040,559</b>	<b>\$216,459</b>	<b>\$0</b>	<b>\$1,694,662</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$2,379,673</b>	<b>0.0</b>	<b>\$988,946</b>	<b>\$216,459</b>	<b>\$0</b>	<b>\$1,174,268</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$572,007</b>	<b>0.0</b>	<b>\$51,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,394</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b>\$2,379,673</b>	<b>0.0</b>	<b>\$988,946</b>	<b>\$216,459</b>	<b>\$0</b>	<b>\$1,174,268</b>

**Capitol Complex Leased Space**

HB18-1322 FY 2018-19 Long Appropriation Act	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
<b>FY 2018-19 Final Appropriation</b>	<b>\$612,044</b>	<b>0.0</b>	<b>\$253,325</b>	<b>\$52,697</b>	<b>\$0</b>	<b>\$306,022</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$306,022	0.0	\$0	\$0	\$0	\$306,022
EA-05 Restrictions	(\$306,022)	0.0	\$0	\$0	\$0	(\$306,022)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$612,044</b>	<b>0.0</b>	<b>\$253,325</b>	<b>\$52,697</b>	<b>\$0</b>	<b>\$306,022</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$612,044</b>	<b>0.0</b>	<b>\$253,325</b>	<b>\$52,697</b>	<b>\$0</b>	<b>\$306,022</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$612,044</b>	<b>0.0</b>	<b>\$253,325</b>	<b>\$52,697</b>	<b>\$0</b>	<b>\$306,022</b>

**Payments to OIT**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,548,321	0.0	\$2,296,450	\$477,711	\$0	\$2,774,160
SB 19-113 Suppl Approp Dept HCPF	\$3,300	0.0	\$211	\$123	\$0	\$2,966
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,551,621</b>	<b>0.0</b>	<b>\$2,296,661</b>	<b>\$477,834</b>	<b>\$0</b>	<b>\$2,777,126</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,777,122	0.0	\$0	\$0	\$0	\$2,777,122
EA-05 Restrictions	(\$2,777,126)	0.0	\$0	\$0	\$0	(\$2,777,126)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,551,617</b>	<b>0.0</b>	<b>\$2,296,661</b>	<b>\$477,834</b>	<b>\$0</b>	<b>\$2,777,122</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,551,619</b>	<b>0.0</b>	<b>\$2,298,099</b>	<b>\$477,711</b>	<b>\$0</b>	<b>\$2,775,810</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$3)</b>	<b>0.0</b>	<b>(\$1,438)</b>	<b>\$123</b>	<b>\$0</b>	<b>\$1,312</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,551,619</b>	<b>0.0</b>	<b>\$2,298,099</b>	<b>\$477,711</b>	<b>\$0</b>	<b>\$2,775,810</b>

**CORE Operations**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,376,873</b>	<b>0.0</b>	<b>\$607,623</b>	<b>\$118,548</b>	<b>\$0</b>	<b>\$650,702</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$650,702	0.0	\$0	\$0	\$0	\$650,702
EA-05 Restrictions	(\$650,702)	0.0	\$0	\$0	\$0	(\$650,702)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,376,873</b>	<b>0.0</b>	<b>\$607,623</b>	<b>\$118,548</b>	<b>\$0</b>	<b>\$650,702</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,376,873</b>	<b>0.0</b>	<b>\$607,623</b>	<b>\$118,548</b>	<b>\$0</b>	<b>\$650,702</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,376,873</b>	<b>0.0</b>	<b>\$607,623</b>	<b>\$118,548</b>	<b>\$0</b>	<b>\$650,702</b>

**General Professional Services and Special Projects**

HB 18-1136 Substance Use Disorder Treatment	\$225,000	0.0	\$73,721	\$38,779	\$0	\$112,500
HB18-1322 FY 2018-19 Long Appropriation Act	\$11,306,917	0.0	\$3,824,327	\$1,728,774	\$150,000	\$5,603,816
HB18-1328 Redesign Residential Child Health Care Waiver	\$29,500	0.0	\$14,750	\$0	\$0	\$14,750
HB18-1407 Access To Disability Services And Stable Workforce	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
HB 19-1004 Proposal For Affordable Health Coverage Option	\$75,000	0.0	\$75,000	\$0	\$0	\$0
SB18-231 Transition to Community-based Services Task Force	\$106,500	0.0	\$106,500	\$0	\$0	\$0
SB18-266 Controlling Medicaid Costs	\$3,500,000	0.0	\$1,213,625	\$536,375	\$0	\$1,750,000
SB 19-113 Suppl Approp Dept HCPF	\$0	0.0	(\$394,826)	\$0	\$0	\$394,826
<b>FY 2018-19 Final Appropriation</b>	<b>\$15,317,917</b>	<b>0.0</b>	<b>\$4,950,597</b>	<b>\$2,303,928</b>	<b>\$150,000</b>	<b>\$7,913,392</b>
EA-03 Rollforward Authority	(\$1,622,076)	0.0	(\$686,038)	(\$250,000)	\$0	(\$686,038)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$10,696,885	0.0	\$0	\$0	\$0	\$10,696,885
EA-05 Restrictions	(\$7,913,392)	0.0	\$0	\$0	\$0	(\$7,913,392)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$16,479,334</b>	<b>0.0</b>	<b>\$4,264,559</b>	<b>\$2,053,928</b>	<b>\$150,000</b>	<b>\$10,010,847</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$8,341,698</b>	<b>0.0</b>	<b>\$2,930,533</b>	<b>\$1,142,096</b>	<b>\$150,000</b>	<b>\$4,119,069</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$8,137,636</b>	<b>0.0</b>	<b>\$1,334,026</b>	<b>\$911,832</b>	<b>\$0</b>	<b>\$5,891,777</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$7,115,551</b></i>	<i><b>0.0</b></i>	<i><b>\$2,612,709</b></i>	<i><b>\$873,017</b></i>	<i><b>\$69,000</b></i>	<i><b>\$3,560,825</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$1,226,147</b></i>	<i><b>0.0</b></i>	<i><b>\$317,824</b></i>	<i><b>\$269,078</b></i>	<i><b>\$81,000</b></i>	<i><b>\$558,244</b></i>

<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	\$79,994,316	465.8	\$25,469,137	\$7,404,220	\$2,470,222	\$44,650,737
<b>FY 2018-19 Actual Expenditures</b>	\$69,970,436	487.2	\$24,529,280	\$6,502,866	\$1,897,977	\$37,040,314
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$10,023,880	(21.4)	\$939,857	\$901,354	\$572,245	\$7,610,423

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,931,831	0.0	\$2,976,556	\$0	\$0	\$4,955,275
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,931,831</b>	<b>0.0</b>	<b>\$2,976,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,955,275</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,931,831</b>	<b>0.0</b>	<b>\$2,976,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,955,275</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,189,497</b>	<b>0.0</b>	<b>\$2,450,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,738,658</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$742,334</b>	<b>0.0</b>	<b>\$525,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,617</b>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$7,189,497</b></i>	<i><b>0.0</b></i>	<i><b>\$2,450,839</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$4,738,658</b></i>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,850,849	0.0	\$0	\$0	\$0	\$4,850,849
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,355,849</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$4,850,849</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$146,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,711</b>	<b>\$73,210</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,208,929</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,431,289</b>	<b>\$4,777,639</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$146,921</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,711</b>	<b>\$73,210</b>

**Prenatal Statistical Information, Transfer to CDPHE**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>

**Transfer to CDPHE Local Public Health Agencies**

HB18-1322 FY 2018-19 Long Appropriation Act	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088
<b>FY 2018-19 Final Appropriation</b>	<b>\$728,177</b>	<b>0.0</b>	<b>\$364,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,088</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$724,571	0.0	\$0	\$0	\$0	\$724,571
EA-05 Restrictions	(\$364,088)	0.0	\$0	\$0	\$0	(\$364,088)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,088,660</b>	<b>0.0</b>	<b>\$364,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$724,571</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$364,089</b>	<b>0.0</b>	<b>\$364,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$724,571</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$724,571</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$364,089</b>	<b>0.0</b>	<b>\$364,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Nurse Aide Certification, Transfer to DORA**

HB18-1322 FY 2018-19 Long Appropriation Act	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2018-19 Final Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
FY 2018-19 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2018-19 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,021
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$1	(\$1)
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,021</b>

**Reviews, Transfer to DORA**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
FY 2018-19 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>FY 2018-19 Final Appropriation</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$37,500	0.0	\$0	\$0	\$0	\$37,500
EA-05 Restrictions	(\$37,500)	0.0	\$0	\$0	\$0	(\$37,500)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
FY 2018-19 Actual Expenditures	\$98,369	0.0	\$60,869	\$0	\$0	\$37,500
FY 2018-19 Reversion (Overexpenditure)	\$5,134	0.0	\$5,134	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$98,369</b>	<b>0.0</b>	<b>\$60,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$185,688	0.0	\$0	\$0	\$185,688	\$0
SB 19-113 Suppl Approp Dept HCPF	\$0	0.0	\$92,844	\$0	(\$185,688)	\$92,844
<b>FY 2018-19 Final Appropriation</b>	<b>\$185,688</b>	<b>0.0</b>	<b>\$92,844</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,844</b>

FY 2018-19 Final Expenditure Authority	\$185,688	0.0	\$92,844	\$0	\$0	\$92,844
FY 2018-19 Actual Expenditures	\$183,819	0.0	\$91,909	\$0	\$0	\$91,909
FY 2018-19 Reversion (Overexpenditure)	\$1,869	0.0	\$935	\$0	\$0	\$935
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$183,819</b>	<b>0.0</b>	<b>\$91,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,909</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
<b>FY 2018-19 Final Appropriation</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
FY 2018-19 Final Expenditure Authority	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2018-19 Actual Expenditures	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>					
FY 2018-19 Final Expenditure Authority	\$16,218,565	0.0	\$3,761,358	\$0	\$1,519,652	\$10,937,555
FY 2018-19 Actual Expenditures	\$8,531,978	0.0	\$3,227,697	\$0	\$88,362	\$5,215,919
FY 2018-19 Reversion (Overexpenditure)	\$7,686,587	0.0	\$533,661	\$0	\$1,431,290	\$5,721,636

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

**MMIS Maintenance and Projects**

HB18-1321 Efficient Administration Medicaid Transportation	\$87,000	0.0	\$21,750	\$0	\$0	\$65,250
HB18-1322 FY 2018-19 Long Appropriation Act	\$45,218,970	0.0	\$6,534,270	\$4,449,162	\$12,182	\$34,223,356
HB18-1326 Support For Transition From Institutional Settings	\$337,500	0.0	\$33,750	\$0	\$0	\$303,750
HB18-1407 Access To Disability Services And Stable Workforce	\$431,000	0.0	\$107,750	\$0	\$0	\$323,250
SB18-266 Controlling Medicaid Costs	\$2,150,000	0.0	\$164,706	\$72,794	\$0	\$1,912,500
SB 19-113 Suppl Approp Dept HCPF	\$9,588,989	0.0	\$856,384	\$433,590	\$0	\$8,299,015
<b>FY 2018-19 Final Appropriation</b>	<b>\$57,813,459</b>	<b>0.0</b>	<b>\$7,718,610</b>	<b>\$4,955,546</b>	<b>\$12,182</b>	<b>\$45,127,121</b>
EA-03 Rollforward Authority	(\$21,792,579)	0.0	(\$2,845,700)	(\$1,937,232)	\$0	(\$17,009,647)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$36,020,880</b>	<b>0.0</b>	<b>\$4,872,910</b>	<b>\$3,018,314</b>	<b>\$12,182</b>	<b>\$28,117,474</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$36,020,880</b>	<b>0.0</b>	<b>\$4,872,910</b>	<b>\$3,018,314</b>	<b>\$12,182</b>	<b>\$28,117,474</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$35,969,204</b>	<b>0.0</b>	<b>\$4,865,769</b>	<b>\$3,008,342</b>	<b>\$12,182</b>	<b>\$28,082,910</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$51,677</b>	<b>0.0</b>	<b>\$7,141</b>	<b>\$9,972</b>	<b>\$0</b>	<b>\$34,564</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$30,068,612	0.0	\$6,587,252	\$3,754,018	\$94,608	\$19,632,734
SB 19-113 Suppl Approp Dept HCPF	\$17,986,176	0.0	\$3,569,502	\$1,659,389	(\$92,054)	\$12,849,339
<b>FY 2018-19 Final Appropriation</b>	<b>\$48,054,788</b>	<b>0.0</b>	<b>\$10,156,754</b>	<b>\$5,413,407</b>	<b>\$2,554</b>	<b>\$32,482,073</b>
EA-03 Rollforward Authority	(\$2,500,000)	0.0	(\$2,500,000)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$45,554,788</b>	<b>0.0</b>	<b>\$7,656,754</b>	<b>\$5,413,407</b>	<b>\$2,554</b>	<b>\$32,482,073</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$38,917,160</b>	<b>0.0</b>	<b>\$7,656,754</b>	<b>\$2,955,099</b>	<b>\$295</b>	<b>\$28,305,012</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,637,628</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,458,308</b>	<b>\$2,259</b>	<b>\$4,177,061</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$12,896</i>	<i>0.0</i>	<i>\$6,448</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,448</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$38,904,264</i>	<i>0.0</i>	<i>\$7,650,306</i>	<i>\$2,955,099</i>	<i>\$295</i>	<i>\$28,298,564</i>
Information Technology Revolving Fund Transfer	\$171,650	0.0	\$171,650	\$0	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,005,415	0.0	\$315,815	\$184,764	\$3,227	\$501,609
SB 19-113 Suppl Approp Dept HCPF	\$952,978	0.0	\$316,357	\$127,944	(\$3,122)	\$511,799
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,958,393</b>	<b>0.0</b>	<b>\$632,172</b>	<b>\$312,708</b>	<b>\$105</b>	<b>\$1,013,408</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,958,393</b>	<b>0.0</b>	<b>\$632,172</b>	<b>\$312,708</b>	<b>\$105</b>	<b>\$1,013,408</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,771,790</b>	<b>0.0</b>	<b>\$632,172</b>	<b>\$268,358</b>	<b>\$42</b>	<b>\$871,219</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$186,603</b>	<b>0.0</b>	<b>\$0</b>	<b>\$44,350</b>	<b>\$63</b>	<b>\$142,189</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$747,752</i>	<i>0.0</i>	<i>\$241,413</i>	<i>\$126,368</i>	<i>\$20</i>	<i>\$379,951</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,024,038</i>	<i>0.0</i>	<i>\$390,759</i>	<i>\$141,990</i>	<i>\$22</i>	<i>\$491,267</i>
Information Technology Revolving Fund Transfer	\$88,693	0.0	\$88,693	\$0	\$0	\$0

**Health Information Exchange Maintenance and Projects**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,947,385	0.0	\$1,954,794	\$0	\$0	\$5,992,591
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,947,385</b>	<b>0.0</b>	<b>\$1,954,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,992,591</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$1,042,230)	\$0	\$0	\$1,042,230
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,947,385</b>	<b>0.0</b>	<b>\$912,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,034,821</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,560,403</b>	<b>0.0</b>	<b>\$912,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,647,839</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$386,982</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,982</b>

<i>FY 2018-19 Personal Services Allocation</i>	<i>\$7,308,644</i>	<i>0.0</i>	<i>\$836,243</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,472,401</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$251,759</i>	<i>0.0</i>	<i>\$76,321</i>	<i>\$0</i>	<i>\$0</i>	<i>\$175,438</i>
Information Technology Revolving Fund Transfer	\$50,673	0.0	\$50,673	\$0	\$0	\$0

**Connect for Health Colorado Systems**

HB18-1322 FY 2018-19 Long Appropriation Act	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
<b>FY 2018-19 Final Appropriation</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$547,067	0.0	\$0	\$0	\$0	\$547,067
EA-05 Restrictions	(\$547,067)	0.0	\$0	\$0	\$0	(\$547,067)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 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>

**All Payer Claims Database, Medicaid Share of APCD**

HB18-1327 All-payer Health Claims Database	\$2,050,000	0.0	\$1,025,000	\$0	\$0	\$1,025,000
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,050,000</b>	<b>0.0</b>	<b>\$1,025,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,025,000	0.0	\$0	\$0	\$0	\$1,025,000
EA-05 Restrictions	(\$1,025,000)	0.0	\$0	\$0	\$0	(\$1,025,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,050,000</b>	<b>0.0</b>	<b>\$1,025,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,781,218</b>	<b>0.0</b>	<b>\$890,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890,609</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$268,782</b>	<b>0.0</b>	<b>\$134,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,391</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,781,218</i>	<i>0.0</i>	<i>\$890,609</i>	<i>\$0</i>	<i>\$0</i>	<i>\$890,609</i>

**All Payer Claims Database Research Grants**

HB18-1327 All-payer Health Claims Database	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

<b>Total For:</b>	<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
FY 2018-19 Final Expenditure Authority	\$94,701,203	0.0	\$15,599,400	\$8,867,119	\$14,841	\$70,219,843	
FY 2018-19 Actual Expenditures	\$87,221,209	0.0	\$15,465,009	\$6,364,461	\$12,519	\$65,379,220	
FY 2018-19 Reversion (Overexpenditure)	\$7,479,994	0.0	\$134,391	\$2,502,658	\$2,322	\$4,840,623	

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

**Medical Identification Cards**

HB18-1322 FY 2018-19 Long Appropriation Act	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
<b>FY 2018-19 Final Appropriation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
FY 2018-19 Final Expenditure Authority	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2018-19 Actual Expenditures	\$79,328	0.0	\$23,557	\$13,201	\$8	\$42,563
FY 2018-19 Reversion (Overexpenditure)	\$199,646	0.0	\$67,431	\$31,386	\$20	\$100,808
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$79,328</i>	<i>0.0</i>	<i>\$23,557</i>	<i>\$13,201</i>	<i>\$8</i>	<i>\$42,563</i>

**Contracts for Special Eligibility Determinations**

HB18-1322 FY 2018-19 Long Appropriation Act	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>FY 2018-19 Final Appropriation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
FY 2018-19 Final Expenditure Authority	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2018-19 Actual Expenditures	\$7,880,841	0.0	\$725,932	\$2,714,397	\$0	\$4,440,513
FY 2018-19 Reversion (Overexpenditure)	\$3,521,456	0.0	\$243,824	\$1,629,071	\$0	\$1,648,560
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,405,492</i>	<i>0.0</i>	<i>\$725,656</i>	<i>\$477,273</i>	<i>\$0</i>	<i>\$2,202,563</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$4,475,349</i>	<i>0.0</i>	<i>\$275</i>	<i>\$2,237,124</i>	<i>\$0</i>	<i>\$2,237,950</i>

**County Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$68,516,841	0.0	\$11,114,448	\$14,892,419	\$0	\$42,509,974
SB 19-113 Suppl Approp Dept HCPF	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509
<b>FY 2018-19 Final Appropriation</b>	<b>\$79,126,300</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$18,640,369</b>	<b>\$0</b>	<b>\$49,371,483</b>
FY 2018-19 Final Expenditure Authority	\$79,126,300	0.0	\$11,114,448	\$18,640,369	\$0	\$49,371,483
FY 2018-19 Actual Expenditures	\$72,446,452	0.0	\$11,114,448	\$13,304,380	\$0	\$48,027,624
FY 2018-19 Reversion (Overexpenditure)	\$6,679,848	0.0	\$0	\$5,335,989	\$0	\$1,343,859
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$72,446,452</i>	<i>0.0</i>	<i>\$11,114,448</i>	<i>\$13,304,380</i>	<i>\$0</i>	<i>\$48,027,624</i>

**Medical Assistance Sites**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,128,984	0.0	\$0	\$0	\$0	\$1,128,984
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$868,269</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$465,285</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$663,699</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$663,699</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$868,269</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$402,984</i></b>	<b><i>\$0</i></b>	<b><i>\$465,285</i></b>

**Administrative Case Management**

HB18-1322 FY 2018-19 Long Appropriation Act	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2018-19 Final Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
EA-02 Other Transfers	\$13,090	0.0	\$13,090	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$13,090	0.0	\$0	\$0	\$0	\$13,090
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$895,924</b>	<b>0.0</b>	<b>\$447,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,962</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$895,923</b>	<b>0.0</b>	<b>\$447,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,962</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$1</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$895,923</i></b>	<b><i>0.0</i></b>	<b><i>\$447,962</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$447,962</i></b>

**Customer Outreach**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,948,561</b>	<b>0.0</b>	<b>\$2,637,660</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,974,280</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,948,561</b>	<b>0.0</b>	<b>\$2,637,660</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,974,280</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,039,568</b>	<b>0.0</b>	<b>\$2,183,163</b>	<b>\$336,620</b>	<b>\$0</b>	<b>\$2,519,785</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$908,993</b>	<b>0.0</b>	<b>\$454,497</b>	<b>\$1</b>	<b>\$0</b>	<b>\$454,495</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$2,520,873</i></b>	<b><i>0.0</i></b>	<b><i>\$923,817</i></b>	<b><i>\$336,620</i></b>	<b><i>\$0</i></b>	<b><i>\$1,260,437</i></b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$2,518,694</i></b>	<b><i>0.0</i></b>	<b><i>\$1,259,346</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$1,259,348</i></b>

**Centralized Eligibility Vendor Contract Project**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,330,548	0.0	\$0	\$0	\$0	\$4,330,548
EA-05 Restrictions	(\$3,308,302)	0.0	\$0	\$0	\$0	(\$3,308,302)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,075,890</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$4,330,548</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,546,711</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,132,409</b>	<b>\$0</b>	<b>\$2,414,302</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,529,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$612,933</b>	<b>\$0</b>	<b>\$1,916,247</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$3,328,698</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,023,403</b></i>	<i><b>\$0</b></i>	<i><b>\$2,305,295</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$218,012</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$109,006</b></i>	<i><b>\$0</b></i>	<i><b>\$109,006</b></i>

**Connect for Health Colorado Eligibility Determination**

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,806,684	0.0	\$0	\$0	\$0	\$2,806,684
EA-05 Restrictions	(\$2,806,684)	0.0	\$0	\$0	\$0	(\$2,806,684)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$4,474,451</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,667,767</b></i>	<i><b>\$0</b></i>	<i><b>\$2,806,684</b></i>

<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	\$109,734,365	0.0	\$15,260,814	\$27,181,138	\$28	\$67,292,385
<b>FY 2018-19 Actual Expenditures</b>	\$95,231,544	0.0	\$14,495,061	\$19,571,758	\$8	\$61,164,716
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$14,502,822	0.0	\$765,753	\$7,609,380	\$20	\$6,127,669

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

**Professional Service Contracts**

HB18-1322 FY 2018-19 Long Appropriation Act	\$18,716,689	0.0	\$5,973,385	\$1,329,201	\$0	\$11,414,103
SB18-266 Controlling Medicaid Costs	\$1,575,000	0.0	\$273,066	\$120,684	\$0	\$1,181,250
<b>FY 2018-19 Final Appropriation</b>	<b>\$20,291,689</b>	<b>0.0</b>	<b>\$6,246,451</b>	<b>\$1,449,885</b>	<b>\$0</b>	<b>\$12,595,353</b>

FY 2018-19 Final Expenditure Authority	\$20,291,689	0.0	\$6,246,451	\$1,449,885	\$0	\$12,595,353
FY 2018-19 Actual Expenditures	\$13,483,877	0.0	\$5,064,552	\$777,576	\$0	\$7,641,749
FY 2018-19 Reversion (Overexpenditure)	\$6,807,812	0.0	\$1,181,899	\$672,309	\$0	\$4,953,604
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$10,312,361</i>	<i>0.0</i>	<i>\$2,826,654</i>	<i>\$777,576</i>	<i>\$0</i>	<i>\$6,708,131</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$3,171,517</i>	<i>0.0</i>	<i>\$2,237,899</i>	<i>\$0</i>	<i>\$0</i>	<i>\$933,618</i>

<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>					
FY 2018-19 Final Expenditure Authority	\$20,291,689	0.0	\$6,246,451	\$1,449,885	\$0	\$12,595,353
FY 2018-19 Actual Expenditures	\$13,483,877	0.0	\$5,064,552	\$777,576	\$0	\$7,641,749
FY 2018-19 Reversion (Overexpenditure)	\$6,807,812	0.0	\$1,181,899	\$672,309	\$0	\$4,953,604

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
<b>FY 2018-19 Final Appropriation</b>	<b>\$4,182,232</b>	<b>0.0</b>	<b>\$1,598,154</b>	<b>\$423,472</b>	<b>\$0</b>	<b>\$2,160,606</b>
FY 2018-19 Final Expenditure Authority	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
FY 2018-19 Actual Expenditures	\$3,222,332	0.0	\$1,284,922	\$418,931	\$0	\$1,518,478
FY 2018-19 Reversion (Overexpenditure)	\$959,900	0.0	\$313,232	\$4,541	\$0	\$642,128
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$3,222,332</i>	<i>0.0</i>	<i>\$1,284,922</i>	<i>\$418,931</i>	<i>\$0</i>	<i>\$1,518,478</i>

<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>					
FY 2018-19 Final Expenditure Authority	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
FY 2018-19 Actual Expenditures	\$3,222,332	0.0	\$1,284,922	\$418,931	\$0	\$1,518,478
FY 2018-19 Reversion (Overexpenditure)	\$959,900	0.0	\$313,232	\$4,541	\$0	\$642,128

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2018-19 Final Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
EA-02 Other Transfers	\$468,668	0.0	\$0	\$245,166	\$0	\$223,501

EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$371,665	0.0	\$0	\$0	\$0	\$371,665
EA-05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,190,333</b>	<b>0.0</b>	<b>\$0</b>	<b>\$595,166</b>	<b>\$0</b>	<b>\$595,166</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$979,059</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,530</b>	<b>\$0</b>	<b>\$489,530</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$211,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,637</b>	<b>\$0</b>	<b>\$105,637</b>
<b><i>FY 2018-19 Personal Services Allocation</i></b>	<b><i>\$979,059</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$489,530</i></b>	<b><i>\$0</i></b>	<b><i>\$489,530</i></b>

<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,190,333</b>	<b>0.0</b>	<b>\$0</b>	<b>\$595,166</b>	<b>\$0</b>	<b>\$595,166</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$979,059</b>	<b>0.0</b>	<b>\$0</b>	<b>\$489,530</b>	<b>\$0</b>	<b>\$489,530</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$211,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$105,637</b>	<b>\$0</b>	<b>\$105,637</b>

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

**Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,138,205	0.0	\$0	\$305,445	\$52,041	\$780,719
SB 19-113 Suppl Approp Dept HCPF	\$0	0.0	\$26,021	\$0	(\$52,041)	\$26,020
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,138,205</b>	<b>0.0</b>	<b>\$26,021</b>	<b>\$305,445</b>	<b>\$0</b>	<b>\$806,739</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,022,681	0.0	\$0	\$0	\$0	\$1,022,681
EA-05 Restrictions	(\$806,739)	0.0	\$0	\$0	\$0	(\$806,739)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,354,147</b>	<b>0.0</b>	<b>\$26,021</b>	<b>\$305,445</b>	<b>\$0</b>	<b>\$1,022,681</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$742,653</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$0</b>	<b>\$437,208</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$611,494</b>	<b>0.0</b>	<b>\$26,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,473</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$742,653</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$305,445</i></b>	<b><i>\$0</i></b>	<b><i>\$437,208</i></b>

<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,354,147</b>	<b>0.0</b>	<b>\$26,021</b>	<b>\$305,445</b>	<b>\$0</b>	<b>\$1,022,681</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$742,653</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$0</b>	<b>\$437,208</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$611,494</b>	<b>0.0</b>	<b>\$26,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,473</b>

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

**Medical Services Premiums**

HB18-1321 Efficient Administration Medicaid Transportation	(\$248,142)	0.0	(\$40,373)	(\$43,848)	\$0	(\$163,921)
HB18-1322 FY 2018-19 Long Appropriation Act	\$7,642,975,557	0.0	\$2,117,582,663	\$940,263,783	\$77,385,674	\$4,507,743,437
HB18-1326 Support For Transition From Institutional Settings	(\$1,384,496)	0.0	(\$692,248)	\$0	\$0	(\$692,248)
HB18-1328 Redesign Residential Child Health Care Waiver	\$67,940	0.0	\$33,971	\$0	\$0	\$33,969
HB18-1407 Access To Disability Services And Stable Workforce	\$69,070	0.0	\$34,536	\$0	\$0	\$34,534
SB18-266 Controlling Medicaid Costs	(\$10,000,000)	0.0	(\$2,738,227)	(\$507,240)	\$0	(\$6,754,533)
SB 19-113 Suppl Approp Dept HCPF	\$236,132,421	0.0	\$38,243,322	\$121,225,050	\$1,095,391	\$75,568,658
SB 19-207 FY 2019-20 Long Bill	(\$48,297,180)	0.0	\$23,425,068	(\$33,082,759)	\$559,514	(\$39,199,003)
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,819,315,170</b>	<b>0.0</b>	<b>\$2,175,848,712</b>	<b>\$1,027,854,986</b>	<b>\$79,040,579</b>	<b>\$4,536,570,893</b>
EA-02 Other Transfers	(\$468,668)	0.0	\$0	(\$245,166)	\$0	(\$223,501)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,700,000	0.0	\$0	\$15,700,000	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,834,546,502</b>	<b>0.0</b>	<b>\$2,175,848,712</b>	<b>\$1,043,309,820</b>	<b>\$79,040,579</b>	<b>\$4,536,347,392</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,765,936,096</b>	<b>0.0</b>	<b>\$2,199,285,574</b>	<b>\$1,044,630,341</b>	<b>\$79,143,322</b>	<b>\$4,442,876,858</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$68,610,407</b>	<b>0.0</b>	<b>(\$23,436,862)</b>	<b>(\$1,320,521)</b>	<b>(\$102,743)</b>	<b>\$93,470,533</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$8,115,454</b>	<b>0.0</b>	<b>\$3,770,472</b>	<b>(\$2,936)</b>	<b>\$0</b>	<b>\$4,347,918</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,757,820,642</b>	<b>0.0</b>	<b>\$2,195,515,103</b>	<b>\$1,044,633,277</b>	<b>\$79,143,322</b>	<b>\$4,438,528,941</b>

<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	\$7,834,546,502	0.0	\$2,175,848,712	\$1,043,309,820	\$79,040,579	\$4,536,347,392
<b>FY 2018-19 Actual Expenditures</b>	\$7,765,936,096	0.0	\$2,199,285,574	\$1,044,630,341	\$79,143,322	\$4,442,876,858
<b>FY 2018-19 Reversion (Overexpenditure)</b>	\$68,610,407	0.0	(\$23,436,862)	(\$1,320,521)	(\$102,743)	\$93,470,533

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

**Behavioral Health Capitation Payments**

HB 18-1136 Substance Use Disorder Treatment	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$647,450,482	0.0	\$182,146,673	\$29,656,683	\$0	\$435,647,126
HB18-1407 Access To Disability Services And Stable Workforce	\$48,601	0.0	\$24,301	\$0	\$0	\$24,300
SB 19-113 Suppl Approp Dept HCPF	(\$16,763,133)	0.0	\$191,904	(\$1,570,369)	\$0	(\$15,384,668)
SB 19-207 FY 2019-20 Long Bill	\$22,920,631	0.0	\$3,782,810	\$490,617	\$0	\$18,647,204
<b>FY 2018-19 Final Appropriation</b>	<b>\$653,656,581</b>	<b>0.0</b>	<b>\$186,145,688</b>	<b>\$28,576,931</b>	<b>\$0</b>	<b>\$438,933,962</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$653,656,581</b>	<b>0.0</b>	<b>\$186,145,688</b>	<b>\$28,576,931</b>	<b>\$0</b>	<b>\$438,933,962</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$615,097,093</b>	<b>0.0</b>	<b>\$179,075,725</b>	<b>\$28,513,064</b>	<b>\$0</b>	<b>\$407,508,305</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$38,559,488</b>	<b>0.0</b>	<b>\$7,069,963</b>	<b>\$63,867</b>	<b>\$0</b>	<b>\$31,425,657</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$615,097,093</b>	<b>0.0</b>	<b>\$179,075,725</b>	<b>\$28,513,064</b>	<b>\$0</b>	<b>\$407,508,305</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$9,388,347	0.0	\$2,266,609	\$398,268	\$0	\$6,723,470
SB 19-113 Suppl Approp Dept HCPF	(\$98,955)	0.0	(\$400,200)	\$43,821	\$0	\$257,424
SB 19-207 FY 2019-20 Long Bill	\$539,638	0.0	\$355,565	(\$18,546)	\$0	\$202,619
<b>FY 2018-19 Final Appropriation</b>	<b>\$9,829,030</b>	<b>0.0</b>	<b>\$2,221,974</b>	<b>\$423,543</b>	<b>\$0</b>	<b>\$7,183,513</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$9,829,030</b>	<b>0.0</b>	<b>\$2,221,974</b>	<b>\$423,543</b>	<b>\$0</b>	<b>\$7,183,513</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$10,625,080</b>	<b>0.0</b>	<b>\$2,465,737</b>	<b>\$336,984</b>	<b>\$0</b>	<b>\$7,822,359</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$796,050)</b>	<b>0.0</b>	<b>(\$243,763)</b>	<b>\$86,559</b>	<b>\$0</b>	<b>(\$638,846)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$10,625,080</b>	<b>0.0</b>	<b>\$2,465,737</b>	<b>\$336,984</b>	<b>\$0</b>	<b>\$7,822,359</b>

<b>Total For:</b>	<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$663,485,611</b>	<b>0.0</b>	<b>\$188,367,662</b>	<b>\$29,000,474</b>	<b>\$0</b>	<b>\$446,117,475</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$625,722,173</b>	<b>0.0</b>	<b>\$181,541,462</b>	<b>\$28,850,047</b>	<b>\$0</b>	<b>\$415,330,664</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$37,763,438</b>	<b>0.0</b>	<b>\$6,826,200</b>	<b>\$150,427</b>	<b>\$0</b>	<b>\$30,786,811</b>

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

**Personal Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,523,783	40.5	\$1,609,873	\$316,456	\$0	\$1,597,454
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,523,783</b>	<b>40.5</b>	<b>\$1,609,873</b>	<b>\$316,456</b>	<b>\$0</b>	<b>\$1,597,454</b>
EA-01 Centrally Appropriated Line Item Transfers	\$6,725	0.0	\$0	\$6,725	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,530,508</b>	<b>40.5</b>	<b>\$1,609,873</b>	<b>\$323,181</b>	<b>\$0</b>	<b>\$1,597,454</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$3,530,508</b>	<b>40.6</b>	<b>\$1,609,873</b>	<b>\$323,181</b>	<b>\$0</b>	<b>\$1,597,454</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>(0.1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$3,530,543</b>	<b>40.6</b>	<b>\$1,609,891</b>	<b>\$323,181</b>	<b>\$0</b>	<b>\$1,597,472</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>(\$35)</b>	<b>0.0</b>	<b>(\$18)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$18)</b>

**Operating Expenses**

HB18-1322 FY 2018-19 Long Appropriation Act	\$290,560	0.0	\$116,311	\$53,325	\$0	\$120,924
<b>FY 2018-19 Final Appropriation</b>	<b>\$290,560</b>	<b>0.0</b>	<b>\$116,311</b>	<b>\$53,325</b>	<b>\$0</b>	<b>\$120,924</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$290,560</b>	<b>0.0</b>	<b>\$116,311</b>	<b>\$53,325</b>	<b>\$0</b>	<b>\$120,924</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$290,560</b>	<b>0.0</b>	<b>\$116,311</b>	<b>\$53,325</b>	<b>\$0</b>	<b>\$120,924</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$19,292</b>	<b>0.0</b>	<b>(\$20,957)</b>	<b>\$53,325</b>	<b>\$0</b>	<b>(\$13,077)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$271,268</b>	<b>0.0</b>	<b>\$137,268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,001</b>

**Community and Contract Management System**

HB18-1322 FY 2018-19 Long Appropriation Act	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2018-19 Final Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$120,153</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$17,327</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,327</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$120,153</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>
Information Technology Revolving Fund Transfer	\$58,571	0.0	\$58,571	\$0	\$0	\$0

**Support Level Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
<b>FY 2018-19 Final Appropriation</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
FY 2018-19 Final Expenditure Authority	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2018-19 Actual Expenditures	\$41,505	0.0	\$20,753	\$0	\$0	\$20,753
FY 2018-19 Reversion (Overexpenditure)	\$15,932	0.0	\$7,711	\$255	\$0	\$7,967
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$41,505</b>	<b>0.0</b>	<b>\$20,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,753</b>

**Cross-system Response Pilot Program**

SB 19-113 Suppl Approp Dept HCPF	\$295,906	0.0	\$0	\$295,906	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$295,906</b>	<b>0.0</b>	<b>\$0</b>	<b>\$295,906</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$295,906	0.0	\$0	\$295,906	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$295,906	0.0	\$0	\$295,906	\$0	\$0

**Cross-system Response Pilot Program Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$837,845	0.0	\$0	\$837,845	\$0	\$0
SB 19-113 Suppl Approp Dept HCPF	\$295,906	0.0	\$0	\$0	\$295,906	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,133,751</b>	<b>0.0</b>	<b>\$0</b>	<b>\$837,845</b>	<b>\$295,906</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$1,133,751	0.0	\$0	\$837,845	\$295,906	\$0
FY 2018-19 Actual Expenditures	\$294,797	0.0	\$0	\$294,797	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$838,954	0.0	\$0	\$543,048	\$295,906	\$0
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$210,237</b>	<b>0.0</b>	<b>\$0</b>	<b>\$210,237</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$84,560</b>	<b>0.0</b>	<b>\$0</b>	<b>\$84,560</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>					
FY 2018-19 Final Expenditure Authority	\$5,445,642	40.5	\$1,844,009	\$1,510,512	\$295,906	\$1,795,215
FY 2018-19 Actual Expenditures	\$4,277,523	40.6	\$1,836,299	\$671,303	\$0	\$1,769,922
FY 2018-19 Reversion (Overexpenditure)	\$1,168,119	(0.1)	\$7,710	\$839,209	\$295,906	\$25,293

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

**Adult Comprehensive Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$415,355,700	0.0	\$207,677,849	\$1	\$0	\$207,677,850
HB18-1326 Support For Transition From Institutional Settings	\$362,880	0.0	\$181,440	\$0	\$0	\$181,440
HB18-1407 Access To Disability Services And Stable Workforce	\$20,105,784	0.0	\$10,052,893	\$0	\$0	\$10,052,891
SB 19-207 FY 2019-20 Long Bill	(\$21,159,437)	0.0	(\$10,579,718)	\$0	\$0	(\$10,579,719)
<b>FY 2018-19 Final Appropriation</b>	<b>\$414,664,927</b>	<b>0.0</b>	<b>\$207,332,464</b>	<b>\$1</b>	<b>\$0</b>	<b>\$207,332,462</b>
EA-02 Other Transfers	\$1,922,605	0.0	\$991,856	\$0	\$0	\$930,749
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$416,587,532</b>	<b>0.0</b>	<b>\$208,324,320</b>	<b>\$1</b>	<b>\$0</b>	<b>\$208,263,211</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$422,158,278</b>	<b>0.0</b>	<b>\$211,075,860</b>	<b>\$1</b>	<b>\$0</b>	<b>\$211,082,417</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$5,570,747)</b>	<b>0.0</b>	<b>(\$2,751,540)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,819,206)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$422,158,278</b>	<b>0.0</b>	<b>\$211,075,860</b>	<b>\$1</b>	<b>\$0</b>	<b>\$211,082,417</b>

**Adult Supported Living Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$84,092,644	0.0	\$45,801,948	\$293,722	\$0	\$37,996,974
HB18-1407 Access To Disability Services And Stable Workforce	\$2,631,212	0.0	\$1,315,607	\$0	\$0	\$1,315,605
SB 19-207 FY 2019-20 Long Bill	(\$12,998,730)	0.0	(\$6,840,453)	\$341,088	\$0	(\$6,499,365)
<b>FY 2018-19 Final Appropriation</b>	<b>\$73,725,126</b>	<b>0.0</b>	<b>\$40,277,102</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$32,813,214</b>
EA-02 Other Transfers	(\$1,382,353)	0.0	(\$584,204)	\$0	\$0	(\$798,149)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$72,342,773</b>	<b>0.0</b>	<b>\$39,692,898</b>	<b>\$634,810</b>	<b>\$0</b>	<b>\$32,015,065</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$71,923,084</b>	<b>0.0</b>	<b>\$39,692,898</b>	<b>\$215,121</b>	<b>\$0</b>	<b>\$32,015,065</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$419,689</b>	<b>0.0</b>	<b>\$0</b>	<b>\$419,689</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$131,560</b>	<b>0.0</b>	<b>\$65,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,780</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$71,791,524</b>	<b>0.0</b>	<b>\$39,627,118</b>	<b>\$215,121</b>	<b>\$0</b>	<b>\$31,949,285</b>

**Children's Extensive Support Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,182,496	0.0	\$7,591,248	\$0	\$0	\$7,591,248
HB18-1407 Access To Disability Services And Stable Workforce	\$838,908	0.0	\$419,455	\$0	\$0	\$419,453
SB 19-207 FY 2019-20 Long Bill	\$7,090,551	0.0	\$3,545,275	\$0	\$0	\$3,545,276
<b>FY 2018-19 Final Appropriation</b>	<b>\$23,111,955</b>	<b>0.0</b>	<b>\$11,555,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,555,977</b>
EA-02 Other Transfers	\$447,218	0.0	\$223,560	\$0	\$0	\$223,657

FY 2018-19 Final Expenditure Authority	\$23,559,173	0.0	\$11,779,538	\$0	\$0	\$11,779,634
FY 2018-19 Actual Expenditures	\$23,559,173	0.0	\$11,779,537	\$0	\$0	\$11,779,635
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$23,559,173</b>	<b>0.0</b>	<b>\$11,779,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,779,635</b>

**Case Management**

HB18-1322 FY 2018-19 Long Appropriation Act	\$40,174,896	0.0	\$21,091,956	\$62,470	\$0	\$19,020,470
HB18-1328 Redesign Residential Child Health Care Waiver	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1407 Access To Disability Services And Stable Workforce	\$194,007	0.0	\$97,004	\$0	\$0	\$97,003
SB 19-207 FY 2019-20 Long Bill	(\$2,628,720)	0.0	(\$1,389,700)	\$76,150	\$0	(\$1,315,170)
<b>FY 2018-19 Final Appropriation</b>	<b>\$37,740,183</b>	<b>0.0</b>	<b>\$19,799,260</b>	<b>\$138,620</b>	<b>\$0</b>	<b>\$17,802,303</b>
EA-02 Other Transfers	(\$651,490)	0.0	(\$296,140)	\$0	\$0	(\$355,350)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$37,088,693</b>	<b>0.0</b>	<b>\$19,503,120</b>	<b>\$138,620</b>	<b>\$0</b>	<b>\$17,446,953</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$37,005,361</b>	<b>0.0</b>	<b>\$19,503,120</b>	<b>\$55,288</b>	<b>\$0</b>	<b>\$17,446,953</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$83,332</b>	<b>0.0</b>	<b>\$0</b>	<b>\$83,332</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$37,005,361</b>	<b>0.0</b>	<b>\$19,503,120</b>	<b>\$55,288</b>	<b>\$0</b>	<b>\$17,446,953</b>

**Family Support Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,123,184	0.0	\$7,123,184	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,123,184</b>	<b>0.0</b>	<b>\$7,123,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$68,148)	0.0	(\$68,148)	\$0	\$0	\$0
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$7,055,036</b>	<b>0.0</b>	<b>\$7,055,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$7,055,036</b>	<b>0.0</b>	<b>\$7,055,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$7,055,036</b>	<b>0.0</b>	<b>\$7,055,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Preventive Dental Hygiene**

HB18-1322 FY 2018-19 Long Appropriation Act	\$64,792	0.0	\$64,792	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$64,792</b>	<b>0.0</b>	<b>\$64,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$64,792</b>	<b>0.0</b>	<b>\$64,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2018-19 Actual Expenditures	\$64,792	0.0	\$64,792	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$64,792</i>	<i>0.0</i>	<i>\$64,792</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

**Eligibility Determination and Waiting List Management**

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,194,162	0.0	\$3,173,042	\$0	\$0	\$21,120
<b>FY 2018-19 Final Appropriation</b>	<b>\$3,194,162</b>	<b>0.0</b>	<b>\$3,173,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,120</b>
EA-02 Other Transfers	(\$267,831)	0.0	(\$266,924)	\$0	\$0	(\$907)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$2,926,331</b>	<b>0.0</b>	<b>\$2,906,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,213</b>
FY 2018-19 Actual Expenditures	\$2,926,331	0.0	\$2,906,118	\$0	\$0	\$20,213
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$26,951</i>	<i>0.0</i>	<i>\$6,738</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,213</i>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$2,899,380</i></b>	<b><i>0.0</i></b>	<b><i>\$2,899,380</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>

**Children's Habilitation Residential Program**

HB18-1328 Redesign Residential Child Health Care Waiver	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
SB 19-207 FY 2019-20 Long Bill	(\$607,870)	0.0	(\$303,935)	\$0	\$0	(\$303,935)
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,907,449</b>	<b>0.0</b>	<b>\$953,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$953,724</b>
EA-02 Other Transfers	(\$160,022)	0.0	(\$160,022)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$160,021)	0.0	\$0	\$0	\$0	(\$160,021)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,587,405</b>	<b>0.0</b>	<b>\$793,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,703</b>
FY 2018-19 Actual Expenditures	\$1,587,405	0.0	\$793,703	\$0	\$0	\$793,703
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$1,587,405</i></b>	<b><i>0.0</i></b>	<b><i>\$793,703</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$793,703</i></b>

<b>Total For:</b>	<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>					
FY 2018-19 Final Expenditure Authority	\$561,211,734	0.0	\$290,119,525	\$773,431	\$0	\$270,318,779
FY 2018-19 Actual Expenditures	\$566,279,460	0.0	\$292,871,064	\$270,410	\$0	\$273,137,986
FY 2018-19 Reversion (Overexpenditure)	(\$5,067,726)	0.0	(\$2,751,539)	\$503,021	\$0	(\$2,819,208)

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

**Safety Net Provider Payments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
<b>FY 2018-19 Final Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$162,047,711	0.0	\$0	\$0	\$0	\$162,047,711
EA-05 Restrictions	(\$155,648,093)	0.0	\$0	\$0	\$0	(\$155,648,093)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$317,695,804</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$162,047,711</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$310,821,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,410,934</b>	<b>\$0</b>	<b>\$155,410,934</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$6,873,936</b>	<b>0.0</b>	<b>\$0</b>	<b>\$237,159</b>	<b>\$0</b>	<b>\$6,636,777</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$310,821,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,410,934</b>	<b>\$0</b>	<b>\$155,410,934</b>

**Clinic Based Indigent Care**

HB18-1322 FY 2018-19 Long Appropriation Act	\$6,090,896	0.0	\$3,031,016	\$0	\$0	\$3,059,880
<b>FY 2018-19 Final Appropriation</b>	<b>\$6,090,896</b>	<b>0.0</b>	<b>\$3,031,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$6,090,896</b>	<b>0.0</b>	<b>\$3,031,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$6,062,032</b>	<b>0.0</b>	<b>\$3,031,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,016</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$28,864</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,864</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$6,062,032</b>	<b>0.0</b>	<b>\$3,031,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,016</b>

**Pediatric Specialty Hospital**

HB18-1322 FY 2018-19 Long Appropriation Act	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
<b>FY 2018-19 Final Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$429,909	0.0	\$0	\$429,909	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$429,909</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,909</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$429,909</b>	<b>0.0</b>	<b>\$0</b>	<b>\$429,909</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$401,922</b>	<b>0.0</b>	<b>\$0</b>	<b>\$401,922</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$27,987</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,987</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$401,922</b>	<b>0.0</b>	<b>\$0</b>	<b>\$401,922</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$28,382,436	0.0	\$0	\$28,382,436	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$28,382,436</b>	<b>0.0</b>	<b>\$0</b>	<b>\$28,382,436</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$28,382,436	0.0	\$0	\$28,382,436	\$0	\$0
FY 2018-19 Actual Expenditures	\$25,168,168	0.0	\$0	\$25,168,168	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,214,268	0.0	\$0	\$3,214,268	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$25,168,168</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,168,168</b>	<b>\$0</b>	<b>\$0</b>

**Children's Basic Health Plan Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
<b>FY 2018-19 Final Appropriation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>
FY 2018-19 Final Expenditure Authority	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
FY 2018-19 Actual Expenditures	\$2,258,568	0.0	\$0	\$271,028	\$0	\$1,987,540
FY 2018-19 Reversion (Overexpenditure)	\$2,774,706	0.0	\$0	\$332,965	\$0	\$2,441,741
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,786,548</b>	<b>0.0</b>	<b>\$0</b>	<b>\$214,386</b>	<b>\$0</b>	<b>\$1,572,162</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$472,020</b>	<b>0.0</b>	<b>\$0</b>	<b>\$56,642</b>	<b>\$0</b>	<b>\$415,378</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$194,981,200	0.0	\$429,909	\$24,402,360	\$0	\$170,148,931
SB 19-113 Suppl Approp Dept HCPF	\$7,306,529	0.0	\$0	\$513,646	\$0	\$6,792,883
SB 19-207 FY 2019-20 Long Bill	\$3,034,359	0.0	\$0	\$475,063	\$0	\$2,559,296
<b>FY 2018-19 Final Appropriation</b>	<b>\$205,322,088</b>	<b>0.0</b>	<b>\$429,909</b>	<b>\$25,391,069</b>	<b>\$0</b>	<b>\$179,501,110</b>
FY 2018-19 Final Expenditure Authority	\$205,322,088	0.0	\$429,909	\$25,391,069	\$0	\$179,501,110
FY 2018-19 Actual Expenditures	\$188,678,836	0.0	\$429,909	\$23,300,744	\$0	\$164,948,183
FY 2018-19 Reversion (Overexpenditure)	\$16,643,252	0.0	\$0	\$2,090,325	\$0	\$14,552,927
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$188,678,836</b>	<b>0.0</b>	<b>\$429,909</b>	<b>\$23,300,744</b>	<b>\$0</b>	<b>\$164,948,183</b>

<b>Total For:</b>	<b>05. Indigent Care Program, (A) Indigent Care Program,</b>					
FY 2018-19 Final Expenditure Authority	\$576,409,419	0.0	\$10,188,431	\$210,455,500	\$0	\$355,765,488
FY 2018-19 Actual Expenditures	\$546,846,406	0.0	\$10,188,431	\$204,552,796	\$0	\$332,105,179
FY 2018-19 Reversion (Overexpenditure)	\$29,563,014	0.0	\$0	\$5,902,704	\$0	\$23,660,309

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

**Old Age Pension State Medical**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$108,722	0.0	\$0	\$108,722	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$9,891,278	0.0	\$0	\$9,891,278	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$108,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$108,722</b>	<b>\$0</b>	<b>\$0</b>

**Senior Dental**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
FY 2018-19 Final Expenditure Authority	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
FY 2018-19 Actual Expenditures	\$2,960,505	0.0	\$2,960,505	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$29,853	0.0	\$2,005	\$27,848	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,960,505</b>	<b>0.0</b>	<b>\$2,960,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

HB18-1322 FY 2018-19 Long Appropriation Act	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>
FY 2018-19 Final Expenditure Authority	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
FY 2018-19 Actual Expenditures	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
<b>FY 2018-19 Final Appropriation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
FY 2018-19 Final Expenditure Authority	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2018-19 Actual Expenditures	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357

<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,481,984	0.0	\$590,992	\$0	\$150,000	\$740,992
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,481,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$740,992</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,481,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$740,992</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,481,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$740,992</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,481,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$740,992</b>

**Medicare Modernization Act State Contribution Payment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$151,835,471	0.0	\$151,835,471	\$0	\$0	\$0
SB 19-113 Suppl Approp Dept HCPF	(\$4,453,533)	0.0	(\$4,453,533)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	(\$183,279)	0.0	(\$183,279)	\$0	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$147,198,659</b>	<b>0.0</b>	<b>\$147,198,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$147,198,659</b>	<b>0.0</b>	<b>\$147,198,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$148,853,569</b>	<b>0.0</b>	<b>\$148,853,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$1,654,910)</b>	<b>0.0</b>	<b>(\$1,654,910)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$148,853,569</b>	<b>0.0</b>	<b>\$148,853,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public School Health Services Contract Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
SB 19-113 Suppl Approp Dept HCPF	(\$944,080)	0.0	\$773,821	\$0	(\$2,491,722)	\$773,821
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,547,642</b>	<b>0.0</b>	<b>\$773,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,821</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,547,642</b>	<b>0.0</b>	<b>\$773,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,821</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,031,413</b>	<b>0.0</b>	<b>\$515,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,707</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$516,229</b>	<b>0.0</b>	<b>\$258,115</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,115</b>
<b>FY 2018-19 Personal Services Allocation</b>	<b>\$1,010,685</b>	<b>0.0</b>	<b>\$398,681</b>	<b>\$0</b>	<b>\$213,324</b>	<b>\$398,681</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$20,728</b>	<b>0.0</b>	<b>\$117,026</b>	<b>\$0</b>	<b>(\$213,324)</b>	<b>\$117,026</b>

**Public School Health Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$110,852,394	0.0	\$0	\$55,426,197	\$0	\$55,426,197
SB 19-113 Suppl Approp Dept HCPF	\$4,973,692	0.0	\$0	\$2,482,855	\$0	\$2,490,837
<b>FY 2018-19 Final Appropriation</b>	<b>\$115,826,086</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,909,052</b>	<b>\$0</b>	<b>\$57,917,034</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$59,268,494	0.0	\$0	\$0	\$0	\$59,268,494
EA-05 Restrictions	(\$57,917,034)	0.0	\$0	\$0	\$0	(\$57,917,034)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$117,177,546</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,909,052</b>	<b>\$0</b>	<b>\$59,268,494</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$114,602,180</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,295,552</b>	<b>\$0</b>	<b>\$57,306,628</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$2,575,366</b>	<b>0.0</b>	<b>\$0</b>	<b>\$613,500</b>	<b>\$0</b>	<b>\$1,961,866</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$5,092,865</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>	<i><b>\$5,092,865</b></i>
<i><b>FY 2018-19 Total All Other Operating Allocation</b></i>	<i><b>\$109,509,314</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$57,295,552</b></i>	<i><b>\$0</b></i>	<i><b>\$52,213,762</b></i>

**SBIRT Training Grant Program**

HB 18-1003 Opioid Misuse Prevention	\$925,000	0.0	\$0	\$925,000	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,675,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,675,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,675,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,675,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,675,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,675,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i><b>FY 2018-19 Personal Services Allocation</b></i>	<i><b>\$1,675,000</b></i>	<i><b>0.0</b></i>	<i><b>\$0</b></i>	<i><b>\$1,675,000</b></i>	<i><b>\$0</b></i>	<i><b>\$0</b></i>

<b>Total For:</b>	<b>06. Other Medical Services, (A) Other Medical Services,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$293,072,421</b>	<b>0.0</b>	<b>\$157,026,598</b>	<b>\$69,611,900</b>	<b>\$150,000</b>	<b>\$66,283,923</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$281,714,604</b>	<b>0.0</b>	<b>\$158,421,388</b>	<b>\$59,079,274</b>	<b>\$150,000</b>	<b>\$64,063,942</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$11,357,817</b>	<b>0.0</b>	<b>(\$1,394,790)</b>	<b>\$10,532,626</b>	<b>\$0</b>	<b>\$2,219,981</b>

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$20,684,540	0.0	\$10,342,271	\$0	\$0	\$10,342,269
HB18-1328 Redesign Residential Child Health Care Waiver	(\$15,633)	0.0	(\$7,818)	\$0	\$0	(\$7,815)
<b>FY 2018-19 Final Appropriation</b>	<b>\$20,668,907</b>	<b>0.0</b>	<b>\$10,334,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,334,454</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$16,762,871)	0.0	(\$8,381,435)	\$0	\$0	(\$8,381,435)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$3,906,036</b>	<b>0.0</b>	<b>\$1,953,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,953,019</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,906,036</b>	<b>0.0</b>	<b>\$1,953,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,953,019</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>					
FY 2018-19 Final Expenditure Authority	\$3,906,036	0.0	\$1,953,018	\$0	\$0	\$1,953,019
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$3,906,036	0.0	\$1,953,018	\$0	\$0	\$1,953,019

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2018-19 Final Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
FY 2018-19 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Actual Expenditures	\$340,191	0.0	\$340,191	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$340,191	0.0	\$0	\$0	\$0	\$340,191
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$340,191</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Information Technology Revolving Fund Transfer	\$340,191	0.0	\$340,191	\$0	\$0	\$0

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>					
FY 2018-19 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Actual Expenditures	\$340,191	0.0	\$340,191	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$340,191	0.0	\$0	\$0	\$0	\$340,191

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

**Administration**

HB18-1322 FY 2018-19 Long Appropriation Act	\$145,304	0.0	\$72,652	\$0	\$0	\$72,652
HB18-1328 Redesign Residential Child Health Care Waiver	(\$84,383)	0.0	(\$42,192)	\$0	\$0	(\$42,191)
<b>FY 2018-19 Final Appropriation</b>	<b>\$60,921</b>	<b>0.0</b>	<b>\$30,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,461</b>
EA-01 Centrally Appropriated Line Item Transfers	\$13,838	0.0	\$6,919	\$0	\$0	\$6,919
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$74,759</b>	<b>0.0</b>	<b>\$37,379</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,380</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$71,216</b>	<b>0.0</b>	<b>\$35,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,608</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,543</b>	<b>0.0</b>	<b>\$1,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,772</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$71,216</b>	<b>0.0</b>	<b>\$35,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,608</b>

**Child Welfare Services**

HB18-1322 FY 2018-19 Long Appropriation Act	\$15,564,853	0.0	\$7,782,426	\$0	\$0	\$7,782,427
HB18-1328 Redesign Residential Child Health Care Waiver	(\$2,583,259)	0.0	(\$1,291,630)	\$0	\$0	(\$1,291,629)
<b>FY 2018-19 Final Appropriation</b>	<b>\$12,981,594</b>	<b>0.0</b>	<b>\$6,490,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>
EA-02 Other Transfers	(\$3,776,282)	0.0	(\$3,776,282)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$3,774,229)	0.0	\$0	\$0	\$0	(\$3,774,229)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,431,083</b>	<b>0.0</b>	<b>\$2,714,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,716,569</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,431,083</b>	<b>0.0</b>	<b>\$2,714,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,716,569</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$5,431,083</b>	<b>0.0</b>	<b>\$2,714,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,716,569</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$5,505,843</b>	<b>0.0</b>	<b>\$2,751,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,753,949</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$5,502,299</b>	<b>0.0</b>	<b>\$2,750,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,752,177</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$3,543</b>	<b>0.0</b>	<b>\$1,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,772</b>

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

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
<b>FY 2018-19 Final Appropriation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>

FY 2018-19 Final Expenditure Authority	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
FY 2018-19 Actual Expenditures	\$3,807,588	0.0	\$1,903,794	\$0	\$0	\$1,903,794
FY 2018-19 Reversion (Overexpenditure)	\$4,160,434	0.0	\$2,080,217	\$0	\$0	\$2,080,217
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$3,807,588</b>	<b>0.0</b>	<b>\$1,903,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,794</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>					
FY 2018-19 Final Expenditure Authority	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
FY 2018-19 Actual Expenditures	\$3,807,588	0.0	\$1,903,794	\$0	\$0	\$1,903,794
FY 2018-19 Reversion (Overexpenditure)	\$4,160,434	0.0	\$2,080,217	\$0	\$0	\$2,080,217

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
<b>FY 2018-19 Final Appropriation</b>	<b>\$26,882</b>	<b>0.0</b>	<b>\$13,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,441</b>
FY 2018-19 Final Expenditure Authority	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
FY 2018-19 Actual Expenditures	\$20,702	0.0	\$10,351	\$0	\$0	\$10,351
FY 2018-19 Reversion (Overexpenditure)	\$6,180	0.0	\$3,090	\$0	\$0	\$3,090
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$20,702</b>	<b>0.0</b>	<b>\$10,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,351</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>					
FY 2018-19 Final Expenditure Authority	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
FY 2018-19 Actual Expenditures	\$20,702	0.0	\$10,351	\$0	\$0	\$10,351
FY 2018-19 Reversion (Overexpenditure)	\$6,180	0.0	\$3,090	\$0	\$0	\$3,090

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

HB 18-1136 Substance Use Disorder Treatment	\$0	0.0	\$0	\$0	\$0	\$0
HB18-1322 FY 2018-19 Long Appropriation Act	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
<b>FY 2018-19 Final Appropriation</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>
EA-01 Centrally Appropriated Line Item Transfers	\$154,192	0.0	\$77,096	\$0	\$0	\$77,096

FY 2018-19 Final Expenditure Authority	\$572,544	0.0	\$286,272	\$0	\$0	\$286,272
FY 2018-19 Actual Expenditures	\$420,186	0.0	\$210,093	\$0	\$0	\$210,093
FY 2018-19 Reversion (Overexpenditure)	\$152,358	0.0	\$76,179	\$0	\$0	\$76,179
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$420,186</b>	<b>0.0</b>	<b>\$210,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,093</b>

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
<b>FY 2018-19 Final Appropriation</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
FY 2018-19 Final Expenditure Authority	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305

**High Risk Pregnant Women Program**

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,838,654</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,327</b>
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$384,074)	0.0	\$0	\$0	\$0	(\$384,074)
FY 2018-19 Final Expenditure Authority	\$1,454,580	0.0	\$919,327	\$0	\$0	\$535,253
FY 2018-19 Actual Expenditures	\$1,454,580	0.0	\$919,327	\$0	\$0	\$535,253
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,454,580</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,253</b>

**Mental Health Institutes**

HB18-1322 FY 2018-19 Long Appropriation Act	\$7,709,992	0.0	\$3,854,996	\$0	\$0	\$3,854,996
SB 19-113 Suppl Approp Dept HCPF	\$509,080	0.0	\$254,540	\$0	\$0	\$254,540
<b>FY 2018-19 Final Appropriation</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>
EA-01 Centrally Appropriated Line Item Transfers	\$1,594,840	0.0	\$797,420	\$0	\$0	\$797,420
FY 2018-19 Final Expenditure Authority	\$9,813,912	0.0	\$4,906,956	\$0	\$0	\$4,906,956
FY 2018-19 Actual Expenditures	\$9,896,024	0.0	\$4,948,088	\$0	\$0	\$4,947,936
FY 2018-19 Reversion (Overexpenditure)	(\$82,112)	0.0	(\$41,132)	\$0	\$0	(\$40,980)
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$9,896,024</b>	<b>0.0</b>	<b>\$4,948,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,947,936</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>						
FY 2018-19 Final Expenditure Authority	\$11,967,647	0.0	\$6,175,860	\$0	\$0	\$5,791,787	
FY 2018-19 Actual Expenditures	\$11,770,790	0.0	\$6,077,508	\$0	\$0	\$5,693,282	
FY 2018-19 Reversion (Overexpenditure)	\$196,857	0.0	\$98,352	\$0	\$0	\$98,505	

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

**Regional Centers**

HB18-1322 FY 2018-19 Long Appropriation Act	\$51,659,464	0.0	\$23,940,829	\$1,888,903	\$0	\$25,829,732
<b>FY 2018-19 Final Appropriation</b>	<b>\$51,659,464</b>	<b>0.0</b>	<b>\$23,940,829</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$25,829,732</b>
EA-01 Centrally Appropriated Line Item Transfers	\$15,000,000	0.0	\$7,500,000	\$0	\$0	\$7,500,000
FY 2018-19 Final Expenditure Authority	\$66,659,464	0.0	\$31,440,829	\$1,888,903	\$0	\$33,329,732
FY 2018-19 Actual Expenditures	\$55,560,420	0.0	\$29,144,065	\$1,888,903	\$0	\$24,527,452
FY 2018-19 Reversion (Overexpenditure)	\$11,099,044	0.0	\$2,296,764	\$0	\$0	\$8,802,280
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$55,560,420</b>	<b>0.0</b>	<b>\$29,144,065</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$24,527,452</b>

**Regional Center Depreciation and Annual Adjustments**

HB18-1322 FY 2018-19 Long Appropriation Act	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>FY 2018-19 Final Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
FY 2018-19 Final Expenditure Authority	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2018-19 Actual Expenditures	\$691,725	0.0	\$345,862	\$0	\$0	\$345,863
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,863</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>						
FY 2018-19 Final Expenditure Authority	\$67,351,189	0.0	\$31,786,692	\$1,888,903	\$0	\$33,675,594	
FY 2018-19 Actual Expenditures	\$56,252,145	0.0	\$29,489,927	\$1,888,903	\$0	\$24,873,315	
FY 2018-19 Reversion (Overexpenditure)	\$11,099,044	0.0	\$2,296,765	\$0	\$0	\$8,802,279	

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
EA-02 Other Transfers	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>					
FY 2018-19 Final Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2018-19 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,312,676	0.0	\$656,338	\$0	\$0	\$656,338
SB 19-113 Suppl Approp Dept HCPF	\$49,656	0.0	\$24,828	\$0	\$0	\$24,828
<b>FY 2018-19 Final Appropriation</b>	<b>\$1,362,332</b>	<b>0.0</b>	<b>\$681,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,166</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$1,362,332</b>	<b>0.0</b>	<b>\$681,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,166</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$1,556,080</b>	<b>0.0</b>	<b>\$778,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,040</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>(\$193,748)</b>	<b>0.0</b>	<b>(\$96,874)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$96,874)</b>
<b>FY 2018-19 Total All Other Operating Allocation</b>	<b>\$1,556,080</b>	<b>0.0</b>	<b>\$778,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,040</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>					
FY 2018-19 Final Expenditure Authority	\$1,362,332	0.0	\$681,166	\$0	\$0	\$681,166
FY 2018-19 Actual Expenditures	\$1,556,080	0.0	\$778,040	\$0	\$0	\$778,040
FY 2018-19 Reversion (Overexpenditure)	(\$193,748)	0.0	(\$96,874)	\$0	\$0	(\$96,874)

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

HB18-1322 FY 2018-19 Long Appropriation Act	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2018-19 Final Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
EA-04 Statutory Appropriation 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)
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$500,000</i></b>	<b><i>0.0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$500,000</i></b>

**DHS Services Indirect Cost Assessment**

HB18-1322 FY 2018-19 Long Appropriation Act	\$10,138,523	0.0	\$5,069,262	\$0	\$0	\$5,069,261
SB 19-113 Suppl Approp Dept HCPF	\$3,699,270	0.0	\$1,849,635	\$0	\$0	\$1,849,635
<b>FY 2018-19 Final Appropriation</b>	<b>\$13,837,793</b>	<b>0.0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,918,896</b>
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$13,837,793</b>	<b>0.0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,918,896</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$13,837,793</b>	<b>0.0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,918,896</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><i>FY 2018-19 Total All Other Operating Allocation</i></b>	<b><i>\$13,837,793</i></b>	<b><i>0.0</i></b>	<b><i>\$6,918,897</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>	<b><i>\$6,918,896</i></b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>					
<b>FY 2018-19 Final Expenditure Authority</b>	<b>\$14,337,793</b>	<b>0.0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,418,896</b>
<b>FY 2018-19 Actual Expenditures</b>	<b>\$14,337,793</b>	<b>0.0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,418,896</b>
<b>FY 2018-19 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Total For Cabinet: Department of Health Care Policy and Financing							
FY 2018-19 Final Appropriation	\$10,374,350,259	506.3	\$2,957,484,523	\$1,389,264,217	\$83,491,228	\$5,944,110,291	
FY 2018-19 Final Expenditure Authority	\$10,374,946,107	506.3	\$2,945,962,341	\$1,402,776,985	\$83,491,228	\$5,942,715,552	
FY 2018-19 Actual Expenditures	\$10,163,748,738	527.8	\$2,956,480,470	\$1,374,373,640	\$81,292,187	\$5,751,602,441	
FY 2018-19 Reversion (Overexpenditure)	\$211,197,368	(21.5)	(\$10,518,129)	\$28,403,345	\$2,199,041	\$191,113,111	
FY 2018-19 Personal Services Allocation	\$147,234,113	527.8	\$37,287,453	\$14,607,480	\$2,029,205	\$93,309,975	
FY 2018-19 Total All Other Operating Allocation	\$10,016,514,625	0.0	\$2,919,193,017	\$1,359,766,160	\$79,262,982	\$5,658,292,466	
State Employees Reserve Fund Transfer	\$73,118	0.0	\$73,118	\$0	\$0	\$0	
Information Technology Revolving Fund Transfer	\$709,777	0.0	\$709,777	\$0	\$0	\$0	

**FY 2019-20 - Department of Health Care Policy and Financing**

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

**Schedule 3C**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB 19-1269 Mental Health Parity Insurance Medicaid	\$169,542	3.0	\$57,644	\$27,127	\$0	\$84,771
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$58,364	0.8	\$19,844	\$9,338	\$0	\$29,182
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$52,802	0.0	\$0	\$26,401	\$0	\$26,401
SB 19-005 Import Prescription Drugs From Canada	\$399,293	4.1	\$469,293	\$0	\$0	(\$70,000)
SB19-195 Child & Youth Behavioral Health System Enhancements	\$289,009	3.9	\$172,652	\$0	\$0	\$116,357
SB 19-207 FY 2019-20 Long Bill	\$37,641,704	488.2	\$12,759,515	\$3,508,366	\$2,436,543	\$18,937,280
<b>2019-20 Initial Appropriation</b>	<b>\$38,610,714</b>	<b>500.0</b>	<b>\$13,478,948</b>	<b>\$3,571,232</b>	<b>\$2,436,543</b>	<b>\$19,123,991</b>
<b>Health, Life, and Dental</b>						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$6,078	0.0	\$0	\$3,039	\$0	\$3,039
SB 19-207 FY 2019-20 Long Bill	\$4,784,250	0.0	\$1,700,447	\$418,198	\$126,088	\$2,539,517
<b>2019-20 Initial Appropriation</b>	<b>\$4,790,328</b>	<b>0.0</b>	<b>\$1,700,447</b>	<b>\$421,237</b>	<b>\$126,088</b>	<b>\$2,542,556</b>
<b>Short-term Disability</b>						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$76	0.0	\$0	\$38	\$0	\$38
SB 19-207 FY 2019-20 Long Bill	\$66,522	0.0	\$24,002	\$5,263	\$2,206	\$35,051
<b>2019-20 Initial Appropriation</b>	<b>\$66,598</b>	<b>0.0</b>	<b>\$24,002</b>	<b>\$5,301</b>	<b>\$2,206</b>	<b>\$35,089</b>
<b>Amortization Equalization Disbursement</b>						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,300	0.0	\$0	\$1,150	\$0	\$1,150
SB 19-207 FY 2019-20 Long Bill	\$1,982,502	0.0	\$722,807	\$158,248	\$46,310	\$1,055,137
<b>2019-20 Initial Appropriation</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,300	0.0	\$0	\$1,150	\$0	\$1,150
SB 19-207 FY 2019-20 Long Bill	\$1,982,502	0.0	\$722,807	\$158,248	\$46,310	\$1,055,137
<b>2019-20 Initial Appropriation</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>

**PERA Direct Distribution**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,168	0.0	\$0	\$584	\$0	\$584
SB 19-207 FY 2019-20 Long Bill	\$1,009,022	0.0	\$369,193	\$81,150	\$20,451	\$538,228
<b>2019-20 Initial Appropriation</b>	<b>\$1,010,190</b>	<b>0.0</b>	<b>\$369,193</b>	<b>\$81,734</b>	<b>\$20,451</b>	<b>\$538,812</b>

**Salary Survey**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,602	0.0	\$0	\$801	\$0	\$801
SB 19-207 FY 2019-20 Long Bill	\$1,303,710	0.0	\$478,526	\$103,899	\$26,282	\$695,003
<b>2019-20 Initial Appropriation</b>	<b>\$1,305,312</b>	<b>0.0</b>	<b>\$478,526</b>	<b>\$104,700</b>	<b>\$26,282</b>	<b>\$695,804</b>

**Worker's Compensation**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$154	0.0	\$0	\$77	\$0	\$77
SB 19-207 FY 2019-20 Long Bill	\$110,040	0.0	\$45,686	\$9,333	\$0	\$55,021
<b>2019-20 Initial Appropriation</b>	<b>\$110,194</b>	<b>0.0</b>	<b>\$45,686</b>	<b>\$9,410</b>	<b>\$0</b>	<b>\$55,098</b>

**Operating Expenses**

HB 19-1176 Health Care Cost Savings Act of 2019	\$5,200	0.0	\$5,200	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$16,959	0.0	\$5,766	\$2,714	\$0	\$8,479
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$5,558	0.0	\$1,889	\$890	\$0	\$2,779
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$3,314	0.0	\$0	\$1,657	\$0	\$1,657
SB 19-005 Import Prescription Drugs From Canada	\$27,790	0.0	\$27,790	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$27,410	0.0	\$21,171	\$0	\$0	\$6,239
SB 19-207 FY 2019-20 Long Bill	\$2,420,153	0.0	\$953,050	\$238,700	\$13,297	\$1,215,106
<b>2019-20 Initial Appropriation</b>	<b>\$2,506,384</b>	<b>0.0</b>	<b>\$1,014,866</b>	<b>\$243,961</b>	<b>\$13,297</b>	<b>\$1,234,260</b>

**Legal Services**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,854	0.0	\$0	\$927	\$0	\$927
SB 19-005 Import Prescription Drugs From Canada	\$134,719	0.0	\$134,719	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,485,964	0.0	\$481,487	\$261,496	\$0	\$742,981
<b>2019-20 Initial Appropriation</b>	<b>\$1,622,537</b>	<b>0.0</b>	<b>\$616,206</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$743,908</b>

**Administrative Law Judge Services**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$930	0.0	\$0	\$465	\$0	\$465
SB 19-207 FY 2019-20 Long Bill	\$663,321	0.0	\$275,398	\$56,263	\$0	\$331,660
<b>2019-20 Initial Appropriation</b>	<b>\$664,251</b>	<b>0.0</b>	<b>\$275,398</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$332,125</b>

**Payment to Risk Management and Property Funds**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$170	0.0	\$0	\$85	\$0	\$85
SB 19-207 FY 2019-20 Long Bill	\$121,413	0.0	\$50,411	\$10,296	\$0	\$60,706
<b>2019-20 Initial Appropriation</b>	<b>\$121,583</b>	<b>0.0</b>	<b>\$50,411</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$60,791</b>

**Leased Space**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$3,520	0.0	\$0	\$1,760	\$0	\$1,760
SB 19-207 FY 2019-20 Long Bill	\$2,510,515	0.0	\$1,042,319	\$212,939	\$0	\$1,255,257
<b>2019-20 Initial Appropriation</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,042,319</b>	<b>\$214,699</b>	<b>\$0</b>	<b>\$1,257,017</b>

**Capitol Complex Leased Space**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$768	0.0	\$0	\$384	\$0	\$384
SB 19-207 FY 2019-20 Long Bill	\$547,755	0.0	\$227,415	\$46,462	\$0	\$273,878
<b>2019-20 Initial Appropriation</b>	<b>\$548,523</b>	<b>0.0</b>	<b>\$227,415</b>	<b>\$46,846</b>	<b>\$0</b>	<b>\$274,262</b>

**Payments to OIT**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$9,010	0.0	\$0	\$4,505	\$0	\$4,505
SB 19-005 Import Prescription Drugs From Canada	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$8,368,127	0.0	\$3,263,023	\$889,132	\$0	\$4,215,972
<b>2019-20 Initial Appropriation</b>	<b>\$8,377,137</b>	<b>0.0</b>	<b>\$3,263,023</b>	<b>\$893,637</b>	<b>\$0</b>	<b>\$4,220,477</b>

**CORE Operations**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$196	0.0	\$0	\$98	\$0	\$98
SB 19-207 FY 2019-20 Long Bill	\$139,608	0.0	\$61,794	\$11,842	\$0	\$65,972
<b>2019-20 Initial Appropriation</b>	<b>\$139,804</b>	<b>0.0</b>	<b>\$61,794</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$66,070</b>

**General Professional Services and Special Projects**

HB 19-1004 Proposal For Affordable Health Coverage Option	\$150,000	0.0	\$150,000	\$0	\$0	\$0
HB 19-1176 Health Care Cost Savings Act of 2019	\$87,449	0.0	\$87,449	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$147,500	0.0	\$50,150	\$23,599	\$0	\$73,751
SB 19-005 Import Prescription Drugs From Canada	\$410,000	0.0	\$410,000	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$155,809	0.0	\$120,871	\$0	\$0	\$34,938
SB 19-207 FY 2019-20 Long Bill	\$20,167,529	0.0	\$5,114,122	\$2,317,632	\$150,000	\$12,585,775

SB 19-222 Individuals At Risk Of Institutionalization	\$150,000	0.0	\$51,000	\$24,000	\$0	\$75,000
SB 19-238 Improve Wages And Accountability Home Care Workers	\$63,575	0.0	\$31,788	\$0	\$0	\$31,787
SB 19-254 Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$21,581,862</b>	<b>0.0</b>	<b>\$6,015,380</b>	<b>\$2,615,231</b>	<b>\$150,000</b>	<b>\$12,801,251</b>

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

HB 19-1004 Proposal For Affordable Health Coverage Option	\$150,000	0.0	\$150,000	\$0	\$0	\$0
HB 19-1176 Health Care Cost Savings Act of 2019	\$92,649	0.0	\$92,649	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$334,001	3.0	\$113,560	\$53,440	\$0	\$167,001
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$63,922	0.8	\$21,733	\$10,228	\$0	\$31,961
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$86,242	0.0	\$0	\$43,121	\$0	\$43,121
SB 19-005 Import Prescription Drugs From Canada	\$971,802	4.1	\$1,041,802	\$0	\$0	(\$70,000)
SB19-195 Child & Youth Behavioral Health System Enhancements	\$472,228	3.9	\$314,694	\$0	\$0	\$157,534
SB 19-207 FY 2019-20 Long Bill	\$85,304,637	488.2	\$28,292,002	\$8,487,467	\$2,867,487	\$45,657,681
SB 19-222 Individuals At Risk Of Institutionalization	\$150,000	0.0	\$51,000	\$24,000	\$0	\$75,000
SB 19-238 Improve Wages And Accountability Home Care Workers	\$63,575	0.0	\$31,788	\$0	\$0	\$31,787
SB 19-254 Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$87,939,056</b>	<b>500.0</b>	<b>\$30,109,228</b>	<b>\$8,868,256</b>	<b>\$2,867,487</b>	<b>\$46,094,085</b>

**01. Executive Director's Office, (B) Transfers to/from Other Departments,  
Facility Survey and Certification, Transfer to CDPHE**

SB 19-207 FY 2019-20 Long Bill	\$8,328,694	0.0	\$3,139,116	\$0	\$0	\$5,189,578
<b>2019-20 Initial Appropriation</b>	<b>\$8,328,694</b>	<b>0.0</b>	<b>\$3,139,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,189,578</b>

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

SB 19-207 FY 2019-20 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>2019-20 Initial Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

**Prenatal Statistical Information, Transfer to CDPHE**

SB 19-207 FY 2019-20 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>2019-20 Initial Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>

**Transfer to CDPHE Local Public Health Agencies**

SB 19-207 FY 2019-20 Long Bill	\$735,459	0.0	\$367,730	\$0	\$0	\$367,729
<b>2019-20 Initial Appropriation</b>	<b>\$735,459</b>	<b>0.0</b>	<b>\$367,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,729</b>

**Nurse Aide Certification, Transfer to DORA**

SB 19-207 FY 2019-20 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>2019-20 Initial Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

**Reviews, Transfer to DORA**

SB 19-207 FY 2019-20 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>2019-20 Initial Appropriation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>

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

SB 19-207 FY 2019-20 Long Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>2019-20 Initial Appropriation</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

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

SB 19-207 FY 2019-20 Long Bill	\$185,814	0.0	\$92,907	\$0	\$0	\$92,907
<b>2019-20 Initial Appropriation</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>

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

SB 19-207 FY 2019-20 Long Bill	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
<b>2019-20 Initial Appropriation</b>	<b>\$280,396</b>	<b>0.0</b>	<b>\$140,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,198</b>

**Transfer to DOLA for Host Home Reg**

SB 19-207 FY 2019-20 Long Bill	\$112,029	0.0	\$56,015	\$0	\$0	\$56,014
<b>2019-20 Initial Appropriation</b>	<b>\$112,029</b>	<b>0.0</b>	<b>\$56,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,014</b>

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

SB 19-207 FY 2019-20 Long Bill	\$13,089,573	0.0	\$4,014,157	\$0	\$1,519,652	\$7,555,764
<b>2019-20 Initial Appropriation</b>	<b>\$13,089,573</b>	<b>0.0</b>	<b>\$4,014,157</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,555,764</b>

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

**MMIS Maintenance and Projects**

HB 19-1038 Dental Services For Pregnant Women	\$222,732	0.0	\$0	\$22,273	\$0	\$200,459
SB19-195 Child & Youth Behavioral Health System Enhancements	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369
SB 19-207 FY 2019-20 Long Bill	\$73,926,260	0.0	\$9,786,637	\$6,363,279	\$12,204	\$57,764,140
SB 19-238 Improve Wages And Accountability Home Care Workers	\$125,000	0.0	\$31,250	\$0	\$0	\$93,750
<b>2019-20 Initial Appropriation</b>	<b>\$74,893,151</b>	<b>0.0</b>	<b>\$9,972,677</b>	<b>\$6,385,552</b>	<b>\$12,204</b>	<b>\$58,522,718</b>

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

SB 19-207 FY 2019-20 Long Bill	\$48,948,646	0.0	\$10,408,786	\$5,665,211	\$2,563	\$32,872,086
<b>2019-20 Initial Appropriation</b>	<b>\$48,948,646</b>	<b>0.0</b>	<b>\$10,408,786</b>	<b>\$5,665,211</b>	<b>\$2,563</b>	<b>\$32,872,086</b>

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

SB 19-207 FY 2019-20 Long Bill	\$1,958,393	0.0	\$632,172	\$320,480	\$105	\$1,005,636
<b>2019-20 Initial Appropriation</b>	<b>\$1,958,393</b>	<b>0.0</b>	<b>\$632,172</b>	<b>\$320,480</b>	<b>\$105</b>	<b>\$1,005,636</b>

**Health Information Exchange Maintenance and Projects**

SB 19-207 FY 2019-20 Long Bill	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
<b>2019-20 Initial Appropriation</b>	<b>\$7,603,629</b>	<b>0.0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>

**Office of eHealth Innovations Operations**

SB 19-207 FY 2019-20 Long Bill	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
<b>2019-20 Initial Appropriation</b>	<b>\$1,958,154</b>	<b>2.7</b>	<b>\$961,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,137</b>

**State Innovation Model Operations**

SB 19-207 FY 2019-20 Long Bill	\$202,434	1.5	\$202,434	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$202,434</b>	<b>1.5</b>	<b>\$202,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Connect for Health Colorado Systems**

SB 19-207 FY 2019-20 Long Bill	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
<b>2019-20 Initial Appropriation</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>

**All Payer Claims Database**

SB 19-207 FY 2019-20 Long Bill	\$4,869,731	0.0	\$4,036,464	\$0	\$0	\$833,267
<b>2019-20 Initial Appropriation</b>	<b>\$4,869,731</b>	<b>0.0</b>	<b>\$4,036,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>

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

HB 19-1038 Dental Services For Pregnant Women	\$222,732	0.0	\$0	\$22,273	\$0	\$200,459
SB19-195 Child & Youth Behavioral Health System Enhancements	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369
SB 19-207 FY 2019-20 Long Bill	\$140,137,004	4.2	\$27,943,611	\$12,471,660	\$14,872	\$99,706,861
SB 19-238 Improve Wages And Accountability Home Care Workers	\$125,000	0.0	\$31,250	\$0	\$0	\$93,750
<b>2019-20 Initial Appropriation</b>	<b>\$141,103,895</b>	<b>4.2</b>	<b>\$28,129,651</b>	<b>\$12,493,933</b>	<b>\$14,872</b>	<b>\$100,465,439</b>

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

**Medical Identification Cards**

SB 19-207 FY 2019-20 Long Bill	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
<b>2019-20 Initial Appropriation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>

**Contracts for Special Eligibility Determinations**

SB 19-207 FY 2019-20 Long Bill	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>2019-20 Initial Appropriation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>

**County Administration**

SB 19-207 FY 2019-20 Long Bill	\$88,984,286	0.0	\$12,590,592	\$21,423,565	\$0	\$54,970,129
<b>2019-20 Initial Appropriation</b>	<b>\$88,984,286</b>	<b>0.0</b>	<b>\$12,590,592</b>	<b>\$21,423,565</b>	<b>\$0</b>	<b>\$54,970,129</b>

**Medical Assistance Sites**

SB 19-207 FY 2019-20 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>2019-20 Initial Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>

**Administrative Case Management**

SB 19-207 FY 2019-20 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>2019-20 Initial Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>

**Customer Outreach**

SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
<b>2019-20 Initial Appropriation</b>	<b>\$6,117,542</b>	<b>0.0</b>	<b>\$2,722,151</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,058,770</b>

**Centralized Eligibility Vendor Contract Project**

SB 19-207 FY 2019-20 Long Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>2019-20 Initial Appropriation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>

**Connect for Health Colorado Eligibility Determination**

SB 19-207 FY 2019-20 Long Bill	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
<b>2019-20 Initial Appropriation</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>

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

SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$118,712,906	0.0	\$16,808,359	\$29,964,334	\$28	\$71,940,185
<b>2019-20 Initial Appropriation</b>	<b>\$118,712,906</b>	<b>0.0</b>	<b>\$16,808,359</b>	<b>\$29,964,334</b>	<b>\$28</b>	<b>\$71,940,185</b>

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

**Professional Service Contracts**

SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
<b>2019-20 Initial Appropriation</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>

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

SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
<b>2019-20 Initial Appropriation</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>

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

**Professional Audit Contracts**

SB 19-207 FY 2019-20 Long Bill	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
<b>2019-20 Initial Appropriation</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>

<b>Total For: 01. Executive Director's Office, (F) Provider Audits and Services,</b>							
SB 19-207 FY 2019-20 Long Bill	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612	
2019-20 Initial Appropriation	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612	

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

**Estate Recovery**

SB 19-207 FY 2019-20 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2019-20 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

<b>Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>							
SB 19-207 FY 2019-20 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000	
2019-20 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000	

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

**Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716
2019-20 Initial Appropriation	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716

<b>Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>							
SB 19-207 FY 2019-20 Long Bill	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716	
2019-20 Initial Appropriation	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716	

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

**Medical Services Premiums**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,293,990	0.0	\$0	\$798,986	\$0	\$1,495,004
SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,869,382,428	0.0	\$2,273,815,619	\$982,744,312	\$88,876,290	\$4,523,946,207
SB 19-209 PACE Program Funding Methodology	\$13,510,958	0.0	\$6,755,479	\$0	\$0	\$6,755,479
SB 19-238 Improve Wages And Accountability Home Care Workers	\$10,230,152	0.0	\$5,115,076	\$0	\$0	\$5,115,076
<b>2019-20 Initial Appropriation</b>	<b>\$7,895,417,528</b>	<b>0.0</b>	<b>\$2,285,686,174</b>	<b>\$983,543,298</b>	<b>\$88,876,290</b>	<b>\$4,537,311,766</b>

**Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,293,990	0.0	\$0	\$798,986	\$0	\$1,495,004
SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,869,382,428	0.0	\$2,273,815,619	\$982,744,312	\$88,876,290	\$4,523,946,207
SB 19-209 PACE Program Funding Methodology	\$13,510,958	0.0	\$6,755,479	\$0	\$0	\$6,755,479
SB 19-238 Improve Wages And Accountability Home Care Workers	\$10,230,152	0.0	\$5,115,076	\$0	\$0	\$5,115,076
<b>2019-20 Initial Appropriation</b>	<b>\$7,895,417,528</b>	<b>0.0</b>	<b>\$2,285,686,174</b>	<b>\$983,543,298</b>	<b>\$88,876,290</b>	<b>\$4,537,311,766</b>

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

**Behavioral Health Capitation Payments**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$44,089	0.0	\$0	\$15,431	\$0	\$28,658
SB 19-207 FY 2019-20 Long Bill	\$712,786,113	0.0	\$199,508,367	\$37,836,854	\$0	\$475,440,892
<b>2019-20 Initial Appropriation</b>	<b>\$712,830,202</b>	<b>0.0</b>	<b>\$199,508,367</b>	<b>\$37,852,285</b>	<b>\$0</b>	<b>\$475,469,550</b>

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

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$700	0.0	\$0	\$245	\$0	\$455
SB 19-207 FY 2019-20 Long Bill	\$10,243,533	0.0	\$2,363,894	\$533,250	\$0	\$7,346,389
<b>2019-20 Initial Appropriation</b>	<b>\$10,244,233</b>	<b>0.0</b>	<b>\$2,363,894</b>	<b>\$533,495</b>	<b>\$0</b>	<b>\$7,346,844</b>

**Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$44,789	0.0	\$0	\$15,676	\$0	\$29,113
SB 19-207 FY 2019-20 Long Bill	\$723,029,646	0.0	\$201,872,261	\$38,370,104	\$0	\$482,787,281
<b>2019-20 Initial Appropriation</b>	<b>\$723,074,435</b>	<b>0.0</b>	<b>\$201,872,261</b>	<b>\$38,385,780</b>	<b>\$0</b>	<b>\$482,816,394</b>

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

**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629
<b>2019-20 Initial Appropriation</b>	<b>\$3,600,329</b>	<b>40.4</b>	<b>\$1,678,414</b>	<b>\$247,286</b>	<b>\$0</b>	<b>\$1,674,629</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
<b>2019-20 Initial Appropriation</b>	<b>\$297,166</b>	<b>0.0</b>	<b>\$120,089</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$124,702</b>

**Community and Contract Management System**

SB 19-207 FY 2019-20 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>2019-20 Initial Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

**Support Level Administration**

SB 19-207 FY 2019-20 Long Bill	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
<b>2019-20 Initial Appropriation</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>

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

SB 19-207 FY 2019-20 Long Bill	\$4,092,412	40.4	\$1,916,328	\$299,916	\$0	\$1,876,168
<b>2019-20 Initial Appropriation</b>	<b>\$4,092,412</b>	<b>40.4</b>	<b>\$1,916,328</b>	<b>\$299,916</b>	<b>\$0</b>	<b>\$1,876,168</b>

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

**Adult Comprehensive Services**

SB 19-207 FY 2019-20 Long Bill	\$503,255,278	0.0	\$248,117,256	\$3,510,383	\$0	\$251,627,639
<b>2019-20 Initial Appropriation</b>	<b>\$503,255,278</b>	<b>0.0</b>	<b>\$248,117,256</b>	<b>\$3,510,383</b>	<b>\$0</b>	<b>\$251,627,639</b>

**Adult Supported Living Services**

SB 19-207 FY 2019-20 Long Bill	\$85,842,087	0.0	\$45,514,802	\$2,676,085	\$0	\$37,651,200
SB 19-238 Improve Wages And Accountability Home Care Workers	\$890,070	0.0	\$445,035	\$0	\$0	\$445,035
<b>2019-20 Initial Appropriation</b>	<b>\$86,732,157</b>	<b>0.0</b>	<b>\$45,959,837</b>	<b>\$2,676,085</b>	<b>\$0</b>	<b>\$38,096,235</b>

**Children's Extensive Support Services**

SB 19-207 FY 2019-20 Long Bill	\$26,943,964	0.0	\$13,471,982	\$0	\$0	\$13,471,982
SB 19-238 Improve Wages And Accountability Home Care Workers	\$118,455	0.0	\$59,228	\$0	\$0	\$59,227
<b>2019-20 Initial Appropriation</b>	<b>\$27,062,419</b>	<b>0.0</b>	<b>\$13,531,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,531,209</b>

**Case Management**

SB 19-207 FY 2019-20 Long Bill	\$45,206,293	0.0	\$23,571,393	\$150,346	\$0	\$21,484,554
<b>2019-20 Initial Appropriation</b>	<b>\$45,206,293</b>	<b>0.0</b>	<b>\$23,571,393</b>	<b>\$150,346</b>	<b>\$0</b>	<b>\$21,484,554</b>

**Family Support Services**

SB 19-207 FY 2019-20 Long Bill	\$7,811,600	0.0	\$7,196,645	\$614,955	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$7,811,600</b>	<b>0.0</b>	<b>\$7,196,645</b>	<b>\$614,955</b>	<b>\$0</b>	<b>\$0</b>

**Preventive Dental Hygiene**

SB 19-207 FY 2019-20 Long Bill	\$65,445	0.0	\$65,445	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$65,445</b>	<b>0.0</b>	<b>\$65,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Eligibility Determination and Waiting List Management**

SB 19-207 FY 2019-20 Long Bill	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,197,573</b>	<b>0.0</b>	<b>\$3,197,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Children's Habilitation Residential Program**

SB 19-207 FY 2019-20 Long Bill	\$5,152,220	0.0	\$2,576,110	\$0	\$0	\$2,576,110
<b>2019-20 Initial Appropriation</b>	<b>\$5,152,220</b>	<b>0.0</b>	<b>\$2,576,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,576,110</b>

**Supported Employment Provider and Certification Reimbursement**

SB 19-207 FY 2019-20 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supported Employment Pilot Program**

SB 19-207 FY 2019-20 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>							
SB 19-207 FY 2019-20 Long Bill	\$678,277,618	0.0	\$344,014,364	\$7,451,769	\$0	\$326,811,485	
SB 19-238 Improve Wages And Accountability Home Care Workers	\$1,008,525	0.0	\$504,263	\$0	\$0	\$504,262	
<b>2019-20 Initial Appropriation</b>	<b>\$679,286,143</b>	<b>0.0</b>	<b>\$344,518,627</b>	<b>\$7,451,769</b>	<b>\$0</b>	<b>\$327,315,747</b>	

**05. Indigent Care Program, (A) Indigent Care Program,  
Safety Net Provider Payments**

SB 19-207 FY 2019-20 Long Bill	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
<b>2019-20 Initial Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>

**Clinic Based Indigent Care**

SB 19-207 FY 2019-20 Long Bill	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
<b>2019-20 Initial Appropriation</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>

**Pediatric Specialty Hospital**

SB 19-207 FY 2019-20 Long Bill	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
<b>2019-20 Initial Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>

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

SB 19-207 FY 2019-20 Long Bill	\$407,703	0.0	\$0	\$407,703	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$407,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

SB 19-207 FY 2019-20 Long Bill	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>

**Children's Basic Health Plan Administration**

HB 19-1038 Dental Services For Pregnant Women	\$50,000	0.0	\$0	\$10,310	\$0	\$39,690
SB 19-207 FY 2019-20 Long Bill	\$5,033,274	0.0	\$0	\$1,037,861	\$0	\$3,995,413
<b>2019-20 Initial Appropriation</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,048,171</b>	<b>\$0</b>	<b>\$4,035,103</b>

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

HB 19-1038 Dental Services For Pregnant Women	\$166,693	0.0	\$0	\$34,372	\$0	\$132,321
SB 19-207 FY 2019-20 Long Bill	\$208,935,025	0.0	\$407,703	\$43,703,025	\$0	\$164,824,297
<b>2019-20 Initial Appropriation</b>	<b>\$209,101,718</b>	<b>0.0</b>	<b>\$407,703</b>	<b>\$43,737,397</b>	<b>\$0</b>	<b>\$164,956,618</b>

**Total For: 05. Indigent Care Program, (A) Indigent Care Program,**

HB 19-1038 Dental Services For Pregnant Women	\$216,693	0.0	\$0	\$44,682	\$0	\$172,011
SB 19-207 FY 2019-20 Long Bill	\$572,920,805	0.0	\$10,154,902	\$228,510,714	\$0	\$334,255,189
<b>2019-20 Initial Appropriation</b>	<b>\$573,137,498</b>	<b>0.0</b>	<b>\$10,154,902</b>	<b>\$228,555,396</b>	<b>\$0</b>	<b>\$334,427,200</b>

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

**Old Age Pension State Medical**

SB 19-207 FY 2019-20 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Senior Dental**

SB 19-207 FY 2019-20 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

SB 19-207 FY 2019-20 Long Bill	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
<b>2019-20 Initial Appropriation</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>

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

SB 19-207 FY 2019-20 Long Bill	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
<b>2019-20 Initial Appropriation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>

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

SB 19-207 FY 2019-20 Long Bill	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
<b>2019-20 Initial Appropriation</b>	<b>\$1,631,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$815,992</b>

**Medicare Modernization Act State Contribution Payment**

SB 19-207 FY 2019-20 Long Bill	\$151,073,595	0.0	\$151,073,595	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$151,073,595</b>	<b>0.0</b>	<b>\$151,073,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public School Health Services Contract Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000
<b>2019-20 Initial Appropriation</b>	<b>\$1,750,000</b>	<b>0.0</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>

**Public School Health Services**

SB 19-207 FY 2019-20 Long Bill	\$120,880,730	0.0	\$0	\$60,440,365	\$0	\$60,440,365
<b>2019-20 Initial Appropriation</b>	<b>\$120,880,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$60,440,365</b>	<b>\$0</b>	<b>\$60,440,365</b>

**SBIRT Training Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

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

SB 19-207 FY 2019-20 Long Bill	\$301,827,899	0.0	\$162,002,713	\$71,968,213	\$225,000	\$67,631,973
<b>2019-20 Initial Appropriation</b>	<b>\$301,827,899</b>	<b>0.0</b>	<b>\$162,002,713</b>	<b>\$71,968,213</b>	<b>\$225,000</b>	<b>\$67,631,973</b>

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

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

SB 19-207 FY 2019-20 Long Bill	\$16,532,177	0.0	\$8,266,088	\$0	\$0	\$8,266,089
<b>2019-20 Initial Appropriation</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>

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

SB 19-207 FY 2019-20 Long Bill	\$16,532,177	0.0	\$8,266,088	\$0	\$0	\$8,266,089
<b>2019-20 Initial Appropriation</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>

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

SB 19-207 FY 2019-20 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>2019-20 Initial Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>					
SB 19-207 FY 2019-20 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>2019-20 Initial Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

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

SB 19-207 FY 2019-20 Long Bill	\$63,419	0.0	\$31,709	\$0	\$0	\$31,710
<b>2019-20 Initial Appropriation</b>	<b>\$63,419</b>	<b>0.0</b>	<b>\$31,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,710</b>

**Child Welfare Services**

SB 19-207 FY 2019-20 Long Bill	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
<b>2019-20 Initial Appropriation</b>	<b>\$12,981,594</b>	<b>0.0</b>	<b>\$6,490,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>					
SB 19-207 FY 2019-20 Long Bill	\$13,045,013	0.0	\$6,522,505	\$0	\$0	\$6,522,508
<b>2019-20 Initial Appropriation</b>	<b>\$13,045,013</b>	<b>0.0</b>	<b>\$6,522,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,522,508</b>

**07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,  
Div of Comm. and Family Support, Early Intervention Services**

SB 19-207 FY 2019-20 Long Bill	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
<b>2019-20 Initial Appropriation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>					
SB 19-207 FY 2019-20 Long Bill	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
<b>2019-20 Initial Appropriation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>

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

SB 19-207 FY 2019-20 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>2019-20 Initial Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,**

SB 19-207 FY 2019-20 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>2019-20 Initial Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

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

SB19-195 Child & Youth Behavioral Health System Enhancements	\$300,000	0.0	\$150,000	\$0	\$0	\$150,000
SB 19-207 FY 2019-20 Long Bill	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
<b>2019-20 Initial Appropriation</b>	<b>\$784,476</b>	<b>0.0</b>	<b>\$392,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,238</b>

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

SB 19-207 FY 2019-20 Long Bill	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
<b>2019-20 Initial Appropriation</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>

**High Risk Pregnant Women Program**

SB 19-207 FY 2019-20 Long Bill	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
<b>2019-20 Initial Appropriation</b>	<b>\$1,838,654</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,327</b>

**Mental Health Institutes**

SB 19-207 FY 2019-20 Long Bill	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
<b>2019-20 Initial Appropriation</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>

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

SB19-195 Child & Youth Behavioral Health System Enhancements	\$300,000	0.0	\$150,000	\$0	\$0	\$150,000
SB 19-207 FY 2019-20 Long Bill	\$10,668,812	0.0	\$5,334,406	\$0	\$0	\$5,334,406
<b>2019-20 Initial Appropriation</b>	<b>\$10,968,812</b>	<b>0.0</b>	<b>\$5,484,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,484,406</b>

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

**Regional Centers**

SB 19-207 FY 2019-20 Long Bill	\$53,290,409	0.0	\$24,756,301	\$1,888,903	\$0	\$26,645,205
<b>2019-20 Initial Appropriation</b>	<b>\$53,290,409</b>	<b>0.0</b>	<b>\$24,756,301</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,645,205</b>

**Regional Center Depreciation and Annual Adjustments**

SB 19-207 FY 2019-20 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>2019-20 Initial Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

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

SB 19-207 FY 2019-20 Long Bill	\$53,982,134	0.0	\$25,102,164	\$1,888,903	\$0	\$26,991,067
<b>2019-20 Initial Appropriation</b>	<b>\$53,982,134</b>	<b>0.0</b>	<b>\$25,102,164</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,991,067</b>

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

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

SB 19-207 FY 2019-20 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>2019-20 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,**

SB 19-207 FY 2019-20 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>2019-20 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

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

**Division Of Youth Corrections - Medicaid Funding**

SB 19-207 FY 2019-20 Long Bill	\$1,156,907	0.0	\$578,454	\$0	\$0	\$578,453
<b>2019-20 Initial Appropriation</b>	<b>\$1,156,907</b>	<b>0.0</b>	<b>\$578,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,453</b>

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

SB 19-207 FY 2019-20 Long Bill	\$1,156,907	0.0	\$578,454	\$0	\$0	\$578,453
<b>2019-20 Initial Appropriation</b>	<b>\$1,156,907</b>	<b>0.0</b>	<b>\$578,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,453</b>

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

SB 19-207 FY 2019-20 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>2019-20 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**DHS Services Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$15,595,306	0.0	\$7,797,653	\$0	\$0	\$7,797,653
<b>2019-20 Initial Appropriation</b>	<b>\$15,595,306</b>	<b>0.0</b>	<b>\$7,797,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,797,653</b>

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

SB 19-207 FY 2019-20 Long Bill	\$16,095,306	0.0	\$7,797,653	\$0	\$0	\$8,297,653
<b>2019-20 Initial Appropriation</b>	<b>\$16,095,306</b>	<b>0.0</b>	<b>\$7,797,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,297,653</b>

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

HB 19-1004 Proposal For Affordable Health Coverage Option	\$150,000	0.0	\$150,000	\$0	\$0	\$0
HB 19-1038 Dental Services For Pregnant Women	\$439,425	0.0	\$0	\$66,955	\$0	\$372,470
HB 19-1176 Health Care Cost Savings Act of 2019	\$92,649	0.0	\$92,649	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$334,001	3.0	\$113,560	\$53,440	\$0	\$167,001
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$63,922	0.8	\$21,733	\$10,228	\$0	\$31,961
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,425,021	0.0	\$0	\$857,783	\$0	\$1,567,238
SB 19-005 Import Prescription Drugs From Canada	\$971,802	4.1	\$1,041,802	\$0	\$0	(\$70,000)
SB19-195 Child & Youth Behavioral Health System Enhancements	\$1,391,387	3.9	\$619,484	\$0	\$0	\$771,903
SB 19-207 FY 2019-20 Long Bill	\$10,657,855,447	532.8	\$3,136,842,180	\$1,385,028,692	\$93,615,672	\$6,042,368,903
SB 19-209 PACE Program Funding Methodology	\$13,510,958	0.0	\$6,755,479	\$0	\$0	\$6,755,479
SB 19-222 Individuals At Risk Of Institutionalization	\$150,000	0.0	\$51,000	\$24,000	\$0	\$75,000
SB 19-238 Improve Wages And Accountability Home Care Workers	\$11,427,252	0.0	\$5,682,377	\$0	\$0	\$5,744,875
SB 19-254 Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,689,061,864</b>	<b>544.6</b>	<b>\$3,151,370,264</b>	<b>\$1,386,291,098</b>	<b>\$93,615,672</b>	<b>\$6,057,784,830</b>

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

**Schedule 3D**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office - (A) General Administration -</b>						
<b>Personal Services</b>						
<b>FY 2020-21 Starting Base</b>	<b>\$38,610,714</b>	<b>500.0</b>	<b>\$13,478,948</b>	<b>\$3,571,232</b>	<b>\$2,436,543</b>	<b>\$19,123,991</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$157,983	0.0	\$78,993	\$0	\$0	\$78,990
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$39,067	0.5	\$13,282	\$6,252	\$0	\$19,533
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	\$10,909	0.2	\$3,574	\$1,880	\$0	\$5,455
TA-18 FY 19-20 R-08 Benefits and Tech Advisory Committee	\$11,682	0.2	\$4,322	\$1,519	\$0	\$5,841
TA-20 FY 19-20 R-10 Customer Experience	\$11,682	0.2	\$3,971	\$1,870	\$0	\$5,841
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$16,774	0.2	\$4,926	\$5,462	\$0	\$6,386
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$39,255	0.5	\$16,938	\$2,263	\$0	\$20,054
TA-26 FY19-20 R-16 Emplymnt 1st Initiatives & State Prog IDD	\$10,543	0.2	\$0	\$10,543	\$0	\$0
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$53,166)	(0.8)	(\$26,583)	\$0	\$0	(\$26,583)
TA-41A FY20 Salary Survey Base Building	\$1,217,111	0.0	\$443,271	\$97,716	\$26,282	\$649,842
TA-42 HB 19-1210 Local Government Minimum Wage	\$68,222	0.9	\$34,111	\$0	\$0	\$34,111
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$25,550)	(1.0)	(\$8,687)	(\$4,088)	\$0	(\$12,775)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$79,859	0.9	\$79,859	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$49,325	0.8	\$24,663	\$0	\$0	\$24,662
TA-47 HB 19-1287 Treatment Opioids & Substance Use Disorder	\$11,672	0.2	\$3,969	\$1,867	\$0	\$5,836
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$96,336	1.1	\$63,348	\$0	\$0	\$32,988
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0.0	\$162,909	\$0	(\$162,909)	\$0
TA-59A Annualization of SB 18-200	\$238,348	0.0	\$88,747	\$18,117	\$5,441	\$126,043
<b>FY 2020-21 Base Request</b>	<b>\$40,590,766</b>	<b>504.1</b>	<b>\$14,470,561</b>	<b>\$3,714,633</b>	<b>\$2,305,357</b>	<b>\$20,100,215</b>
R-06 Improve Customer Service	\$258,142	4.3	\$85,187	\$43,884	\$0	\$129,071
R-07 Pharmacy Pricing and Technology	\$506,630	5.0	\$167,188	\$86,127	\$0	\$253,315
R-08 Accountability and Compliance Improvement Resources	\$882,686	11.5	\$297,967	\$118,699	\$0	\$466,020
R-09 Bundled Payments	\$142,306	1.9	\$46,961	\$24,192	\$0	\$71,153
R-14 Enhanced Care and Condition Management	\$93,645	1.0	\$30,903	\$15,918	\$0	\$46,824
R-15 Medicaid Recovery & Third Party Liability Modernization	\$465,897	5.8	\$153,745	\$79,203	\$0	\$232,949
R-16 Case Management & State-only Programs Modernization	\$318,991	3.8	\$236,139	\$0	\$0	\$82,852
R-17 Program Capacity for Older Adults	\$68,988	0.9	\$22,766	\$11,728	\$0	\$34,494

<b>FY 2020-21 Governor's Budget Request</b>	<b>\$43,328,051</b>	<b>538.3</b>	<b>\$15,511,417</b>	<b>\$4,094,384</b>	<b>\$2,305,357</b>	<b>\$21,416,893</b>
<b>Personal Services Allocation</b>	<b>\$43,328,051</b>	<b>538.3</b>	<b>\$15,511,417</b>	<b>\$4,094,384</b>	<b>\$2,305,357</b>	<b>\$21,416,893</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Health, Life, and Dental**

<b>FY 2020-21 Starting Base</b>	<b>\$4,790,328</b>	<b>0.0</b>	<b>\$1,700,447</b>	<b>\$421,237</b>	<b>\$126,088</b>	<b>\$2,542,556</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$39,635	0.0	\$19,818	\$0	\$0	\$19,817
TA-58A FY 2020-21 Total Compensation Request	\$1,224,972	0.0	\$490,832	\$104,710	\$12,444	\$616,986
<b>FY 2020-21 Base Request</b>	<b>\$6,054,935</b>	<b>0.0</b>	<b>\$2,211,097</b>	<b>\$525,947</b>	<b>\$138,532</b>	<b>\$3,179,359</b>
R-06 Improve Customer Service	\$43,448	0.0	\$14,338	\$7,386	\$0	\$21,724
R-07 Pharmacy Pricing and Technology	\$50,210	0.0	\$16,569	\$8,536	\$0	\$25,105
R-08 Accountability and Compliance Improvement Resources	\$120,504	0.0	\$40,568	\$16,093	\$0	\$63,843
R-09 Bundled Payments	\$20,084	0.0	\$6,628	\$3,414	\$0	\$10,042
R-14 Enhanced Care and Condition Management	\$10,042	0.0	\$3,314	\$1,707	\$0	\$5,021
R-15 Medicaid Recovery & Third Party Liability Modernization	\$60,252	0.0	\$19,884	\$10,242	\$0	\$30,126
R-16 Case Management & State-only Programs Modernization	\$31,708	0.0	\$23,781	\$0	\$0	\$7,927
R-17 Program Capacity for Older Adults	\$10,042	0.0	\$3,314	\$1,707	\$0	\$5,021
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$6,401,225</b>	<b>0.0</b>	<b>\$2,339,493</b>	<b>\$575,032</b>	<b>\$138,532</b>	<b>\$3,348,168</b>
<b>Personal Services Allocation</b>	<b>\$6,401,225</b>	<b>0.0</b>	<b>\$2,339,493</b>	<b>\$575,032</b>	<b>\$138,532</b>	<b>\$3,348,168</b>

**Short-term Disability**

<b>FY 2020-21 Starting Base</b>	<b>\$66,598</b>	<b>0.0</b>	<b>\$24,002</b>	<b>\$5,301</b>	<b>\$2,206</b>	<b>\$35,089</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$269	0.0	\$135	\$0	\$0	\$134
TA-58A FY 2020-21 Total Compensation Request	\$5,265	0.0	\$2,727	\$194	(\$567)	\$2,911
<b>FY 2020-21 Base Request</b>	<b>\$72,132</b>	<b>0.0</b>	<b>\$26,864</b>	<b>\$5,495</b>	<b>\$1,639</b>	<b>\$38,134</b>
R-06 Improve Customer Service	\$390	0.0	\$129	\$66	\$0	\$195
R-07 Pharmacy Pricing and Technology	\$766	0.0	\$253	\$130	\$0	\$383
R-08 Accountability and Compliance Improvement Resources	\$1,336	0.0	\$448	\$180	\$0	\$708
R-09 Bundled Payments	\$215	0.0	\$70	\$37	\$0	\$108
R-14 Enhanced Care and Condition Management	\$142	0.0	\$47	\$24	\$0	\$71
R-15 Medicaid Recovery & Third Party Liability Modernization	\$706	0.0	\$233	\$120	\$0	\$353
R-16 Case Management & State-only Programs Modernization	\$543	0.0	\$402	\$0	\$0	\$141
R-17 Program Capacity for Older Adults	\$104	0.0	\$34	\$18	\$0	\$52

<b>FY 2020-21 Governor's Budget Request</b>	<b>\$76,334</b>	<b>0.0</b>	<b>\$28,480</b>	<b>\$6,070</b>	<b>\$1,639</b>	<b>\$40,145</b>
<b>Personal Services Allocation</b>	<b>\$76,334</b>	<b>0.0</b>	<b>\$28,480</b>	<b>\$6,070</b>	<b>\$1,639</b>	<b>\$40,145</b>

**Amortization Equalization Disbursement**

<b>FY 2020-21 Starting Base</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$7,080	0.0	\$3,540	\$0	\$0	\$3,540
TA-27 FY 19-20 BA-07 Public School Health Services	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-58A FY 2020-21 Total Compensation Request	\$190,630	0.0	\$86,343	\$6,931	\$3,296	\$94,060
<b>FY 2020-21 Base Request</b>	<b>\$2,182,512</b>	<b>0.0</b>	<b>\$812,689</b>	<b>\$166,329</b>	<b>\$49,606</b>	<b>\$1,153,888</b>
R-06 Improve Customer Service	\$11,488	0.0	\$3,791	\$1,953	\$0	\$5,744
R-07 Pharmacy Pricing and Technology	\$22,546	0.0	\$7,441	\$3,833	\$0	\$11,272
R-08 Accountability and Compliance Improvement Resources	\$39,284	0.0	\$13,261	\$5,282	\$0	\$20,741
R-09 Bundled Payments	\$6,333	0.0	\$2,089	\$1,077	\$0	\$3,167
R-14 Enhanced Care and Condition Management	\$4,168	0.0	\$1,375	\$708	\$0	\$2,085
R-15 Medicaid Recovery & Third Party Liability Modernization	\$20,735	0.0	\$6,842	\$3,525	\$0	\$10,368
R-16 Case Management & State-only Programs Modernization	\$14,259	0.0	\$10,556	\$0	\$0	\$3,703
R-17 Program Capacity for Older Adults	\$3,070	0.0	\$1,013	\$522	\$0	\$1,535
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,304,395</b>	<b>0.0</b>	<b>\$859,057</b>	<b>\$183,229</b>	<b>\$49,606</b>	<b>\$1,212,503</b>
<b>Personal Services Allocation</b>	<b>\$2,304,395</b>	<b>0.0</b>	<b>\$859,057</b>	<b>\$183,229</b>	<b>\$49,606</b>	<b>\$1,212,503</b>

**Supplemental Amortization Equalization Disbursement**

<b>FY 2020-21 Starting Base</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$7,080	0.0	\$3,540	\$0	\$0	\$3,540
TA-27 FY 19-20 BA-07 Public School Health Services	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-58A FY 2020-21 Total Compensation Request	\$190,630	0.0	\$86,343	\$6,931	\$3,296	\$94,060
<b>FY 2020-21 Base Request</b>	<b>\$2,182,512</b>	<b>0.0</b>	<b>\$812,689</b>	<b>\$166,329</b>	<b>\$49,606</b>	<b>\$1,153,888</b>
R-06 Improve Customer Service	\$11,488	0.0	\$3,791	\$1,953	\$0	\$5,744
R-07 Pharmacy Pricing and Technology	\$22,546	0.0	\$7,441	\$3,833	\$0	\$11,272
R-08 Accountability and Compliance Improvement Resources	\$39,284	0.0	\$13,261	\$5,282	\$0	\$20,741
R-09 Bundled Payments	\$6,333	0.0	\$2,089	\$1,077	\$0	\$3,167
R-14 Enhanced Care and Condition Management	\$4,168	0.0	\$1,375	\$708	\$0	\$2,085
R-15 Medicaid Recovery & Third Party Liability Modernization	\$20,735	0.0	\$6,842	\$3,525	\$0	\$10,368
R-16 Case Management & State-only Programs Modernization	\$14,259	0.0	\$10,556	\$0	\$0	\$3,703

R-17 Program Capacity for Older Adults	\$3,070	0.0	\$1,013	\$522	\$0	\$1,535
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,304,395</b>	<b>0.0</b>	<b>\$859,057</b>	<b>\$183,229</b>	<b>\$49,606</b>	<b>\$1,212,503</b>
<b>Personal Services Allocation</b>	<b>\$2,304,395</b>	<b>0.0</b>	<b>\$859,057</b>	<b>\$183,229</b>	<b>\$49,606</b>	<b>\$1,212,503</b>

**PERA Direct Distribution**

<b>FY 2020-21 Starting Base</b>	<b>\$1,010,190</b>	<b>0.0</b>	<b>\$369,193</b>	<b>\$81,734</b>	<b>\$20,451</b>	<b>\$538,812</b>
TA-27 FY 19-20 BA-07 Public School Health Services	\$0	0.0	\$1	\$0	\$0	(\$1)
TA-58A FY 2020-21 Total Compensation Request	(\$31,810)	0.0	(\$5,335)	(\$6,873)	\$1,856	(\$21,458)
<b>FY 2020-21 Base Request</b>	<b>\$978,380</b>	<b>0.0</b>	<b>\$363,859</b>	<b>\$74,861</b>	<b>\$22,307</b>	<b>\$517,353</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$978,380</b>	<b>0.0</b>	<b>\$363,859</b>	<b>\$74,861</b>	<b>\$22,307</b>	<b>\$517,353</b>
<b>Personal Services Allocation</b>	<b>\$978,380</b>	<b>0.0</b>	<b>\$363,859</b>	<b>\$74,861</b>	<b>\$22,307</b>	<b>\$517,353</b>

**Salary Survey**

<b>FY 2020-21 Starting Base</b>	<b>\$1,305,312</b>	<b>0.0</b>	<b>\$478,526</b>	<b>\$104,700</b>	<b>\$26,282</b>	<b>\$695,804</b>
TA-41A FY20 Salary Survey Base Building	(\$1,305,312)	0.0	(\$478,526)	(\$104,700)	(\$26,282)	(\$695,804)
TA-58A FY 2020-21 Total Compensation Request	\$957,481	0.0	\$356,514	\$72,776	\$21,855	\$506,336
<b>FY 2020-21 Base Request</b>	<b>\$957,481</b>	<b>0.0</b>	<b>\$356,514</b>	<b>\$72,776</b>	<b>\$21,855</b>	<b>\$506,336</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$957,481</b>	<b>0.0</b>	<b>\$356,514</b>	<b>\$72,776</b>	<b>\$21,855</b>	<b>\$506,336</b>
<b>Personal Services Allocation</b>	<b>\$957,481</b>	<b>0.0</b>	<b>\$356,514</b>	<b>\$72,776</b>	<b>\$21,855</b>	<b>\$506,336</b>

**Paid Family Leave**

<b>FY 2020-21 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NP-06 Paid Family Leave	\$33,121	0.0	\$12,331	\$2,518	\$757	\$17,515
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$33,121</b>	<b>0.0</b>	<b>\$12,331</b>	<b>\$2,518</b>	<b>\$757</b>	<b>\$17,515</b>
<b>Personal Services Allocation</b>	<b>\$33,121</b>	<b>0.0</b>	<b>\$12,331</b>	<b>\$2,518</b>	<b>\$757</b>	<b>\$17,515</b>

**Worker's Compensation**

<b>FY 2020-21 Starting Base</b>	<b>\$110,194</b>	<b>0.0</b>	<b>\$45,686</b>	<b>\$9,410</b>	<b>\$0</b>	<b>\$55,098</b>
TA-50 FY20 Workers' Comp Common Policy Adj	\$18,487	0.0	\$7,666	\$1,578	\$0	\$9,243
<b>FY 2020-21 Base Request</b>	<b>\$128,681</b>	<b>0.0</b>	<b>\$53,352</b>	<b>\$10,988</b>	<b>\$0</b>	<b>\$64,341</b>

<b>FY 2020-21 Governor's Budget Request</b>	<b>\$128,681</b>	<b>0.0</b>	<b>\$53,352</b>	<b>\$10,988</b>	<b>\$0</b>	<b>\$64,341</b>
<b>Personal Services Allocation</b>	<b>\$128,681</b>	<b>0.0</b>	<b>\$53,352</b>	<b>\$10,988</b>	<b>\$0</b>	<b>\$64,341</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$2,506,384</b>	<b>0.0</b>	<b>\$1,014,866</b>	<b>\$243,961</b>	<b>\$13,297</b>	<b>\$1,234,260</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$28,265	0.0	\$14,133	\$0	\$0	\$14,132
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	(\$135,074)	0.0	(\$44,257)	(\$23,280)	\$0	(\$67,537)
TA-16 FY 2019-20 R-06 Local Administration Transformation	(\$24,396)	0.0	(\$8,295)	(\$3,902)	\$0	(\$12,199)
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	(\$8,059)	0.0	(\$2,640)	(\$1,389)	\$0	(\$4,030)
TA-18 FY 19-20 R-08 Benefits and Tech Advisory Committee	(\$9,406)	0.0	(\$3,480)	(\$1,223)	\$0	(\$4,703)
TA-20 FY 19-20 R-10 Customer Experience	(\$9,406)	0.0	(\$3,198)	(\$1,505)	\$0	(\$4,703)
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	(\$9,406)	0.0	(\$2,760)	(\$1,614)	\$0	(\$5,032)
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	(\$28,218)	0.0	(\$12,168)	(\$1,639)	\$0	(\$14,411)
TA-26 FY19-20 R-16 Emplymnt 1st Initiatives & State Prog IDD	(\$8,464)	0.0	\$0	(\$8,464)	\$0	\$0
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$1,292)	0.0	(\$646)	\$0	\$0	(\$646)
TA-42 HB 19-1210 Local Government Minimum Wage	\$5,653	0.0	\$2,827	\$0	\$0	\$2,826
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$15,059)	0.0	(\$5,120)	(\$2,410)	\$0	(\$7,529)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$8,780	0.0	\$8,780	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$760	0.0	\$380	\$0	\$0	\$380
TA-47 HB 19-1287 Treatment Opioids & Substance Use Disorder	(\$4,608)	0.0	(\$1,566)	(\$738)	\$0	(\$2,304)
TA-49 SB 19-195 Child & Youth Behavioral Health System	(\$22,660)	0.0	(\$17,840)	\$0	\$0	(\$4,820)
<b>FY 2020-21 Base Request</b>	<b>\$2,273,794</b>	<b>0.0</b>	<b>\$939,016</b>	<b>\$197,797</b>	<b>\$13,297</b>	<b>\$1,123,684</b>
R-06 Improve Customer Service	\$26,677	0.0	\$8,803	\$4,535	\$0	\$13,339
R-07 Pharmacy Pricing and Technology	\$28,265	0.0	\$9,330	\$4,805	\$0	\$14,130
R-08 Accountability and Compliance Improvement Resources	\$149,086	0.0	\$53,467	\$19,055	\$0	\$76,564
R-09 Bundled Payments	\$6,530	0.0	\$2,155	\$1,110	\$0	\$3,265
R-14 Enhanced Care and Condition Management	\$5,653	0.0	\$1,865	\$961	\$0	\$2,827
R-15 Medicaid Recovery & Third Party Liability Modernization	\$33,918	0.0	\$11,192	\$5,766	\$0	\$16,960
R-16 Case Management & State-only Programs Modernization	\$22,612	0.0	\$16,959	\$0	\$0	\$5,653
R-17 Program Capacity for Older Adults	\$5,436	0.0	\$1,794	\$924	\$0	\$2,718
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,551,971</b>	<b>0.0</b>	<b>\$1,044,581</b>	<b>\$234,953</b>	<b>\$13,297</b>	<b>\$1,259,140</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,551,971</b>	<b>0.0</b>	<b>\$1,044,581</b>	<b>\$234,953</b>	<b>\$13,297</b>	<b>\$1,259,140</b>

**Legal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$1,622,537</b>	<b>0.0</b>	<b>\$616,206</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$743,908</b>
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$10,363	0.0	\$10,363	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$1,632,900</b>	<b>0.0</b>	<b>\$626,569</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$743,908</b>
NP-08 Legal Services Adjustment (DPA)	(\$313,502)	0.0	(\$102,056)	(\$54,696)	\$0	(\$156,750)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,319,398</b>	<b>0.0</b>	<b>\$524,513</b>	<b>\$207,727</b>	<b>\$0</b>	<b>\$587,158</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,319,398</b>	<b>0.0</b>	<b>\$524,513</b>	<b>\$207,727</b>	<b>\$0</b>	<b>\$587,158</b>

**Administrative Law Judge Services**

<b>FY 2020-21 Starting Base</b>	<b>\$664,251</b>	<b>0.0</b>	<b>\$275,398</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$332,125</b>
TA-51 FY20 Admin Law Judge Svcs Common Policy Adj	\$72,485	0.0	\$30,052	\$6,190	\$0	\$36,243
<b>FY 2020-21 Base Request</b>	<b>\$736,736</b>	<b>0.0</b>	<b>\$305,450</b>	<b>\$62,918</b>	<b>\$0</b>	<b>\$368,368</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$736,736</b>	<b>0.0</b>	<b>\$305,450</b>	<b>\$62,918</b>	<b>\$0</b>	<b>\$368,368</b>
<b>Total All Other Operating Allocation</b>	<b>\$736,736</b>	<b>0.0</b>	<b>\$305,450</b>	<b>\$62,918</b>	<b>\$0</b>	<b>\$368,368</b>

**Payment to Risk Management and Property Funds**

<b>FY 2020-21 Starting Base</b>	<b>\$121,583</b>	<b>0.0</b>	<b>\$50,411</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$60,791</b>
TA-52 FY20 Pymt to Risk Mgmt Property Fund Common Policy Adj	(\$8,525)	0.0	(\$3,533)	(\$729)	\$0	(\$4,263)
<b>FY 2020-21 Base Request</b>	<b>\$113,058</b>	<b>0.0</b>	<b>\$46,878</b>	<b>\$9,652</b>	<b>\$0</b>	<b>\$56,528</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$113,058</b>	<b>0.0</b>	<b>\$46,878</b>	<b>\$9,652</b>	<b>\$0</b>	<b>\$56,528</b>
<b>Total All Other Operating Allocation</b>	<b>\$113,058</b>	<b>0.0</b>	<b>\$46,878</b>	<b>\$9,652</b>	<b>\$0</b>	<b>\$56,528</b>

**Leased Space**

<b>FY 2020-21 Starting Base</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,042,319</b>	<b>\$214,699</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>FY 2020-21 Base Request</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,042,319</b>	<b>\$214,699</b>	<b>\$0</b>	<b>\$1,257,017</b>
R-19 Leased Space	\$111,119	0.0	\$46,070	\$9,490	\$0	\$55,559
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,625,154</b>	<b>0.0</b>	<b>\$1,088,389</b>	<b>\$224,189</b>	<b>\$0</b>	<b>\$1,312,576</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,625,154</b>	<b>0.0</b>	<b>\$1,088,389</b>	<b>\$224,189</b>	<b>\$0</b>	<b>\$1,312,576</b>

**Capitol Complex Leased Space**

<b>FY 2020-21 Starting Base</b>	<b>\$548,523</b>	<b>0.0</b>	<b>\$227,415</b>	<b>\$46,846</b>	<b>\$0</b>	<b>\$274,262</b>
---------------------------------	------------------	------------	------------------	-----------------	------------	------------------

TA-53 FY20 Capitol Complex Leased Space Common Policy Adj	\$30,206	0.0	\$12,524	\$2,579	\$0	\$15,103
<b>FY 2020-21 Base Request</b>	<b>\$578,729</b>	<b>0.0</b>	<b>\$239,939</b>	<b>\$49,425</b>	<b>\$0</b>	<b>\$289,365</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$578,729</b>	<b>0.0</b>	<b>\$239,939</b>	<b>\$49,425</b>	<b>\$0</b>	<b>\$289,365</b>
<b>Total All Other Operating Allocation</b>	<b>\$578,729</b>	<b>0.0</b>	<b>\$239,939</b>	<b>\$49,425</b>	<b>\$0</b>	<b>\$289,365</b>

**Payments to OIT**

<b>FY 2020-21 Starting Base</b>	<b>\$8,377,137</b>	<b>0.0</b>	<b>\$3,263,023</b>	<b>\$893,637</b>	<b>\$0</b>	<b>\$4,220,477</b>
TA-20 FY 19-20 R-10 Customer Experience	(\$796,000)	0.0	(\$254,640)	(\$143,360)	\$0	(\$398,000)
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	(\$829,109)	0.0	(\$245,449)	(\$140,979)	\$0	(\$442,681)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$296,160	0.0	\$296,160	\$0	\$0	\$0
TA-55A OIT Common Policy Adjustment	\$304,486	0.0	\$132,156	\$26,321	\$0	\$146,009
<b>FY 2020-21 Base Request</b>	<b>\$7,352,674</b>	<b>0.0</b>	<b>\$3,191,250</b>	<b>\$635,619</b>	<b>\$0</b>	<b>\$3,525,805</b>
NP-05 OIT_FY21 Budget Request Package	\$66,803	0.0	\$28,994	\$5,774	\$0	\$32,035
R-06 Improve Customer Service	\$2,501,670	0.0	\$825,552	\$425,285	\$0	\$1,250,833
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$9,921,147</b>	<b>0.0</b>	<b>\$4,045,796</b>	<b>\$1,066,678</b>	<b>\$0</b>	<b>\$4,808,673</b>
<b>Total All Other Operating Allocation</b>	<b>\$9,921,147</b>	<b>0.0</b>	<b>\$4,045,796</b>	<b>\$1,066,678</b>	<b>\$0</b>	<b>\$4,808,673</b>

**CORE Operations**

<b>FY 2020-21 Starting Base</b>	<b>\$139,804</b>	<b>0.0</b>	<b>\$61,794</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$66,070</b>
TA-54 FY20 CORE Operations Common Policy Adj	\$45,331	0.0	\$20,036	\$3,871	\$0	\$21,424
<b>FY 2020-21 Base Request</b>	<b>\$185,135</b>	<b>0.0</b>	<b>\$81,830</b>	<b>\$15,811</b>	<b>\$0</b>	<b>\$87,494</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$185,135</b>	<b>0.0</b>	<b>\$81,830</b>	<b>\$15,811</b>	<b>\$0</b>	<b>\$87,494</b>
<b>Total All Other Operating Allocation</b>	<b>\$185,135</b>	<b>0.0</b>	<b>\$81,830</b>	<b>\$15,811</b>	<b>\$0</b>	<b>\$87,494</b>

**General Professional Services and Special Projects**

<b>FY 2020-21 Starting Base</b>	<b>\$21,581,862</b>	<b>0.0</b>	<b>\$6,015,380</b>	<b>\$2,615,231</b>	<b>\$150,000</b>	<b>\$12,801,251</b>
TA-06 HB 18-1328 Redesign Residential Child Hlth Care Waiver	(\$29,500)	0.0	(\$14,750)	\$0	\$0	(\$14,750)
TA-07 SB 16-192 Assessment Tool IDD	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
TA-08 FY 18-19 R-19 IDD Waiver Consolidation Admin Funding	(\$177,000)	0.0	(\$88,500)	\$0	\$0	(\$88,500)
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$6,952	0.0	\$2,278	\$1,198	\$0	\$3,476
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	(\$3,174,999)	0.0	(\$1,587,500)	\$0	\$0	(\$1,587,499)
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	(\$403,000)	0.0	\$20,709	\$10,891	\$0	(\$434,600)

TA-19 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$149,920)	0.0	(\$74,960)	\$0	\$0	(\$74,960)
TA-20 FY 19-20 R-10 Customer Experience	(\$200,000)	0.0	(\$68,000)	(\$32,000)	\$0	(\$100,000)
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$45,834)	0.0	(\$22,917)	\$0	\$0	(\$22,917)
TA-38 HB 19-1004 Proposal for Affordable Health Coverage Opt	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$147,500)	0.0	(\$50,150)	(\$23,599)	\$0	(\$73,751)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$590,000	0.0	\$590,000	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$55,000	0.0	\$27,500	\$0	\$0	\$27,500
TA-46 SB 19-222 Individuals at Risk of Institutionalization	(\$150,000)	0.0	(\$51,000)	(\$24,000)	\$0	(\$75,000)
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	(\$63,575)	0.0	(\$31,788)	\$0	\$0	(\$31,787)
<b>FY 2020-21 Base Request</b>	<b>\$17,517,486</b>	<b>0.0</b>	<b>\$4,503,802</b>	<b>\$2,547,721</b>	<b>\$150,000</b>	<b>\$10,315,963</b>
R-06 Improve Customer Service	\$75,000	0.0	\$24,750	\$12,750	\$0	\$37,500
R-07 Pharmacy Pricing and Technology	\$2,878,845	0.0	\$869,277	\$473,284	\$0	\$1,536,284
R-08 Accountability and Compliance Improvement Resources	\$250,000	0.0	\$125,000	\$0	\$0	\$125,000
R-09 Bundled Payments	\$100,000	0.0	\$33,000	\$17,000	\$0	\$50,000
R-11 Patient Placement and Benefit Implementation-Substance Use Disorder	\$1,368,000	0.0	\$451,440	\$232,560	\$0	\$684,000
R-14 Enhanced Care and Condition Management	\$315,818	0.0	\$104,220	\$53,689	\$0	\$157,909
R-15 Medicaid Recovery & Third Party Liability Modernization	\$120,000	0.0	\$39,600	\$20,400	\$0	\$60,000
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$22,625,149</b>	<b>0.0</b>	<b>\$6,151,089</b>	<b>\$3,357,404</b>	<b>\$150,000</b>	<b>\$12,966,656</b>
<b>Total All Other Operating Allocation</b>	<b>\$22,625,149</b>	<b>0.0</b>	<b>\$6,151,089</b>	<b>\$3,357,404</b>	<b>\$150,000</b>	<b>\$12,966,656</b>
<b>Total For: 01. Executive Director's Office - (A) General Administration -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$87,939,056</b>	<b>500.0</b>	<b>\$30,109,228</b>	<b>\$8,868,256</b>	<b>\$2,867,487</b>	<b>\$46,094,085</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$240,312	0.0	\$120,159	\$0	\$0	\$120,153
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	(\$135,074)	0.0	(\$44,257)	(\$23,280)	\$0	(\$67,537)
TA-06 HB 18-1328 Redesign Residential Child Hlth Care Waiver	(\$29,500)	0.0	(\$14,750)	\$0	\$0	(\$14,750)
TA-07 SB 16-192 Assessment Tool IDD	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
TA-08 FY 18-19 R-19 IDD Waiver Consolidation Admin Funding	(\$177,000)	0.0	(\$88,500)	\$0	\$0	(\$88,500)
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$6,952	0.0	\$2,278	\$1,198	\$0	\$3,476
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	(\$3,174,999)	0.0	(\$1,587,500)	\$0	\$0	(\$1,587,499)
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$14,671	0.5	\$4,987	\$2,350	\$0	\$7,334
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	(\$400,150)	0.2	\$21,643	\$11,382	\$0	(\$433,175)
TA-18 FY 19-20 R-08 Benefits and Tech Advisory Committee	\$2,276	0.2	\$842	\$296	\$0	\$1,138
TA-19 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$149,920)	0.0	(\$74,960)	\$0	\$0	(\$74,960)
TA-20 FY 19-20 R-10 Customer Experience	(\$993,724)	0.2	(\$321,867)	(\$174,995)	\$0	(\$496,862)

TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	(\$821,741)	0.2	(\$243,283)	(\$137,131)	\$0	(\$441,327)
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$11,037	0.5	\$4,770	\$624	\$0	\$5,643
TA-26 FY19-20 R-16 Emplmnt 1st Initiatives & State Prog IDD	\$2,079	0.2	\$0	\$2,079	\$0	\$0
TA-27 FY 19-20 BA-07 Public School Health Services	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$100,292)	(0.8)	(\$50,146)	\$0	\$0	(\$50,146)
TA-38 HB 19-1004 Proposal for Affordable Health Coverage Opt	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0
TA-41A FY20 Salary Survey Base Building	(\$88,201)	0.0	(\$35,255)	(\$6,984)	\$0	(\$45,962)
TA-42 HB 19-1210 Local Government Minimum Wage	\$73,875	0.9	\$36,938	\$0	\$0	\$36,937
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$188,109)	(1.0)	(\$63,957)	(\$30,097)	\$0	(\$94,055)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$105,085	0.8	\$52,543	\$0	\$0	\$52,542
TA-46 SB 19-222 Individuals at Risk of Institutionalization	(\$150,000)	0.0	(\$51,000)	(\$24,000)	\$0	(\$75,000)
TA-47 HB 19-1287 Treatment Opioids & Substance Use Disorder	\$7,064	0.2	\$2,403	\$1,129	\$0	\$3,532
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	(\$63,575)	0.0	(\$31,788)	\$0	\$0	(\$31,787)
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$73,676	1.1	\$45,508	\$0	\$0	\$28,168
TA-50 FY20 Workers' Comp Common Policy Adj	\$18,487	0.0	\$7,666	\$1,578	\$0	\$9,243
TA-51 FY20 Admin Law Judge Svcs Common Policy Adj	\$72,485	0.0	\$30,052	\$6,190	\$0	\$36,243
TA-52 FY20 Pymt to Risk Mgmt Property Fund Common Policy Adj	(\$8,525)	0.0	(\$3,533)	(\$729)	\$0	(\$4,263)
TA-53 FY20 Capitol Complex Leased Space Common Policy Adj	\$30,206	0.0	\$12,524	\$2,579	\$0	\$15,103
TA-54 FY20 CORE Operations Common Policy Adj	\$45,331	0.0	\$20,036	\$3,871	\$0	\$21,424
TA-55A OIT Common Policy Adjustment	\$304,486	0.0	\$132,156	\$26,321	\$0	\$146,009
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0.0	\$162,909	\$0	(\$162,909)	\$0
TA-58A FY 2020-21 Total Compensation Request	\$2,537,168	0.0	\$1,017,424	\$184,669	\$42,180	\$1,292,895
TA-59A Annualization of SB 18-200	\$238,348	0.0	\$88,747	\$18,117	\$5,441	\$126,043
<b>FY 2019-20 Base Request</b>	<b>\$86,051,946</b>	<b>504.1</b>	<b>\$30,084,678</b>	<b>\$8,733,423</b>	<b>\$2,752,199</b>	<b>\$44,481,646</b>
NP-05 OIT_FY21 Budget Request Package	\$66,803	0.0	\$28,994	\$5,774	\$0	\$32,035
NP-06 Paid Family Leave	\$33,121	0.0	\$12,331	\$2,518	\$757	\$17,515
NP-08 Legal Services Adjustment (DPA)	(\$313,502)	0.0	(\$102,056)	(\$54,696)	\$0	(\$156,750)
R-06 Improve Customer Service	\$2,928,303	4.3	\$966,341	\$497,812	\$0	\$1,464,150
R-07 Pharmacy Pricing and Technology	\$3,509,808	5.0	\$1,077,499	\$580,548	\$0	\$1,851,761
R-08 Accountability and Compliance Improvement Resources	\$1,482,180	11.5	\$543,972	\$164,591	\$0	\$773,617
R-09 Bundled Payments	\$281,801	1.9	\$92,992	\$47,907	\$0	\$140,902
R-11 Patient Placement and Benefit Implementation-Substance Use Disorder	\$1,368,000	0.0	\$451,440	\$232,560	\$0	\$684,000
R-14 Enhanced Care and Condition Management	\$433,636	1.0	\$143,099	\$73,715	\$0	\$216,822
R-15 Medicaid Recovery & Third Party Liability Modernization	\$722,243	5.8	\$238,338	\$122,781	\$0	\$361,124

R-16 Case Management & State-only Programs Modernization	\$402,372	3.8	\$298,393	\$0	\$0	\$103,979
R-17 Program Capacity for Older Adults	\$90,710	0.9	\$29,934	\$15,421	\$0	\$45,355
R-19 Leased Space	\$111,119	0.0	\$46,070	\$9,490	\$0	\$55,559
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$97,168,540</b>	<b>538.3</b>	<b>\$33,912,025</b>	<b>\$10,431,844</b>	<b>\$2,752,956</b>	<b>\$50,071,715</b>
<b>Personal Services Allocation</b>	<b>\$56,512,063</b>	<b>538.3</b>	<b>\$20,383,560</b>	<b>\$5,203,087</b>	<b>\$2,589,659</b>	<b>\$28,335,757</b>
<b>Total All Other Operating Allocation</b>	<b>\$40,656,477</b>	<b>0.0</b>	<b>\$13,528,465</b>	<b>\$5,228,757</b>	<b>\$163,297</b>	<b>\$21,735,958</b>

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

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

<b>FY 2020-21 Starting Base</b>	<b>\$8,328,694</b>	<b>0.0</b>	<b>\$3,139,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,189,578</b>
TA-40 Technical Correction to Reconcile to CDPHE	(\$35,477)	0.0	(\$17,739)	\$0	\$0	(\$17,738)
TA-41B CDPHE FY20 Salary Survey Base Building w Medicaid	\$0	0.0	\$0	\$0	\$0	\$0
TA-55B CDPHE OIT Common Policy Adjustment w Medicaid	\$104,152	0.0	\$43,744	\$0	\$0	\$60,408
TA-58B CDPHE FY2020-21 Total Compensation Request w Medicaid	\$464,365	0.0	\$198,210	\$0	\$0	\$266,155
TA-59B CDPHE Annualization of SB 18-200 w Medicaid	\$25,289	0.0	\$10,512	\$0	\$0	\$14,777
<b>FY 2020-21 Base Request</b>	<b>\$8,887,023</b>	<b>0.0</b>	<b>\$3,373,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,513,180</b>
NP-06 Paid Family Leave	\$17,656	0.0	\$7,339	\$0	\$0	\$10,317
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,904,679</b>	<b>0.0</b>	<b>\$3,381,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,523,497</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,904,679</b>	<b>0.0</b>	<b>\$3,381,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,523,497</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>FY 2020-21 Base Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

**Prenatal Statistical Information, Transfer to CDPHE**

<b>FY 2020-21 Starting Base</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2020-21 Base Request</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>

**Transfer to CDPHE Local Public Health Agencies**

FY 2020-21 Starting Base	\$735,459	0.0	\$367,730	\$0	\$0	\$367,729
TA-40 Technical Correction to Reconcile to CDPHE	\$0	0.0	(\$1)	\$0	\$0	\$1
<b>FY 2020-21 Base Request</b>	<b>\$735,459</b>	<b>0.0</b>	<b>\$367,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,730</b>
NP-07 CDPHE Provider Rate Adjustment	\$3,677	0.0	\$1,838	\$0	\$0	\$1,839
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$739,136</b>	<b>0.0</b>	<b>\$369,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,569</b>
<b>Total All Other Operating Allocation</b>	<b>\$739,136</b>	<b>0.0</b>	<b>\$369,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,569</b>

**Nurse Aide Certification, Transfer to DORA**

FY 2020-21 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2020-21 Base Request</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>Total All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

**Reviews, Transfer to DORA**

FY 2020-21 Starting Base	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>FY 2020-21 Base Request</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>

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

FY 2020-21 Starting Base	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>FY 2020-21 Base Request</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>Total All Other Operating Allocation</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

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

FY 2020-21 Starting Base	\$185,814	0.0	\$92,907	\$0	\$0	\$92,907
<b>FY 2020-21 Base Request</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>
<b>Total All Other Operating Allocation</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$280,396</b>	<b>0.0</b>	<b>\$140,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,198</b>
TA-02 FY 1920 NP-6 Transfer Home Modif Child Waiver Program	\$14,231	0.0	\$7,116	\$0	\$0	\$7,115
<b>FY 2020-21 Base Request</b>	<b>\$294,627</b>	<b>0.0</b>	<b>\$147,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,313</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$294,627</b>	<b>0.0</b>	<b>\$147,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,313</b>
<b>Total All Other Operating Allocation</b>	<b>\$294,627</b>	<b>0.0</b>	<b>\$147,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,313</b>

**Transfer to DOLA for Host Home Reg**

<b>FY 2020-21 Starting Base</b>	<b>\$112,029</b>	<b>0.0</b>	<b>\$56,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,014</b>
TA-24 FY 19-20 R-14 Office of Community Living Governance	\$5,235	0.0	\$2,617	\$0	\$0	\$2,618
<b>FY 2020-21 Base Request</b>	<b>\$117,264</b>	<b>0.0</b>	<b>\$58,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,632</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$117,264</b>	<b>0.0</b>	<b>\$58,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,632</b>
<b>Total All Other Operating Allocation</b>	<b>\$117,264</b>	<b>0.0</b>	<b>\$58,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,632</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$13,089,573</b>	<b>0.0</b>	<b>\$4,014,157</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,555,764</b>
TA-02 FY 1920 NP-6 Transfer Home Modif Child Waiver Program	\$14,231	0.0	\$7,116	\$0	\$0	\$7,115
TA-24 FY 19-20 R-14 Office of Community Living Governance	\$5,235	0.0	\$2,617	\$0	\$0	\$2,618
TA-40 Technical Correction to Reconcile to CDPHE	(\$35,477)	0.0	(\$17,740)	\$0	\$0	(\$17,737)
TA-41B CDPHE FY20 Salary Survey Base Building w Medicaid	\$0	0.0	\$0	\$0	\$0	\$0
TA-55B CDPHE OIT Common Policy Adjustment w Medicaid	\$104,152	0.0	\$43,744	\$0	\$0	\$60,408
TA-58B CDPHE FY2020-21 Total Compensation Request w Medicaid	\$464,365	0.0	\$198,210	\$0	\$0	\$266,155
TA-59B CDPHE Annualization of SB 18-200 w Medicaid	\$25,289	0.0	\$10,512	\$0	\$0	\$14,777
<b>FY 2019-20 Base Request</b>	<b>\$13,667,368</b>	<b>0.0</b>	<b>\$4,258,616</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,889,100</b>
NP-06 Paid Family Leave	\$17,656	0.0	\$7,339	\$0	\$0	\$10,317
NP-07 CDPHE Provider Rate Adjustment	\$3,677	0.0	\$1,838	\$0	\$0	\$1,839
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$13,688,701</b>	<b>0.0</b>	<b>\$4,267,793</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,901,256</b>
<b>Total All Other Operating Allocation</b>	<b>\$13,688,701</b>	<b>0.0</b>	<b>\$4,267,793</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,901,256</b>

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

**MMIS Maintenance and Projects**

<b>FY 2020-21 Starting Base</b>	<b>\$74,893,151</b>	<b>0.0</b>	<b>\$9,972,677</b>	<b>\$6,385,552</b>	<b>\$12,204</b>	<b>\$58,522,718</b>
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$6,385,226	0.0	\$1,088,890	\$599,757	\$0	\$4,696,579
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	(\$222,732)	0.0	\$0	(\$22,273)	\$0	(\$200,459)
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	(\$125,000)	0.0	(\$31,250)	\$0	\$0	(\$93,750)
<b>FY 2020-21 Base Request</b>	<b>\$80,930,645</b>	<b>0.0</b>	<b>\$11,030,317</b>	<b>\$6,963,036</b>	<b>\$12,204</b>	<b>\$62,925,088</b>
R-07 Pharmacy Pricing and Technology	\$1,051,967	0.0	\$75,071	\$74,145	\$0	\$902,751
R-08 Accountability and Compliance Improvement Resources	\$1,785,264	0.0	\$114,114	\$88,107	\$0	\$1,583,043
R-09 Bundled Payments	\$600,000	0.0	\$39,600	\$20,400	\$0	\$540,000
R-15 Medicaid Recovery & Third Party Liability Modernization	\$375,000	0.0	\$123,750	\$63,750	\$0	\$187,500
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$84,742,876</b>	<b>0.0</b>	<b>\$11,382,852</b>	<b>\$7,209,438</b>	<b>\$12,204</b>	<b>\$66,138,382</b>
<b>Total All Other Operating Allocation</b>	<b>\$84,742,876</b>	<b>0.0</b>	<b>\$11,382,852</b>	<b>\$7,209,438</b>	<b>\$12,204</b>	<b>\$66,138,382</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$48,948,646</b>	<b>0.0</b>	<b>\$10,408,786</b>	<b>\$5,665,211</b>	<b>\$2,563</b>	<b>\$32,872,086</b>
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$206,251)	0.0	(\$33,804)	(\$17,721)	(\$660)	(\$154,066)
TA-16 FY 2019-20 R-06 Local Administration Transformation	(\$774,054)	0.0	(\$239,440)	(\$59,487)	(\$3)	(\$475,124)
TA-29 FY 19-20 NPR-02 CBMS-PEAK	\$364,321	0.0	\$59,446	\$283,948	\$669	\$20,258
<b>FY 2020-21 Base Request</b>	<b>\$48,332,662</b>	<b>0.0</b>	<b>\$10,194,988</b>	<b>\$5,871,951</b>	<b>\$2,569</b>	<b>\$32,263,154</b>
R-06 Improve Customer Service	\$499,776	0.0	\$80,451	\$54,907	\$8	\$364,410
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$48,832,438</b>	<b>0.0</b>	<b>\$10,275,439</b>	<b>\$5,926,858</b>	<b>\$2,577</b>	<b>\$32,627,564</b>
<b>Total All Other Operating Allocation</b>	<b>\$48,832,438</b>	<b>0.0</b>	<b>\$10,275,439</b>	<b>\$5,926,858</b>	<b>\$2,577</b>	<b>\$32,627,564</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$1,958,393</b>	<b>0.0</b>	<b>\$632,172</b>	<b>\$320,480</b>	<b>\$105</b>	<b>\$1,005,636</b>
TA-29 FY 19-20 NPR-02 CBMS-PEAK	\$0	0.0	\$0	\$10,370	\$0	(\$10,370)
TA-58D CBMS Staff Development Center FY21 Total Comp Offset	\$64,030	0.0	\$20,868	\$10,356	\$2	\$32,804
<b>FY 2020-21 Base Request</b>	<b>\$2,022,423</b>	<b>0.0</b>	<b>\$653,040</b>	<b>\$341,206</b>	<b>\$107</b>	<b>\$1,028,070</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,022,423</b>	<b>0.0</b>	<b>\$653,040</b>	<b>\$341,206</b>	<b>\$107</b>	<b>\$1,028,070</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,022,423</b>	<b>0.0</b>	<b>\$653,040</b>	<b>\$341,206</b>	<b>\$107</b>	<b>\$1,028,070</b>

**Health Information Exchange Maintenance and Projects**

FY 2020-21 Starting Base	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
FY 2020-21 Base Request	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
FY 2020-21 Governor's Budget Request	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
<b>Total All Other Operating Allocation</b>	<b>\$7,603,629</b>	<b>0.0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>

**Office of eHealth Innovations Operations**

FY 2020-21 Starting Base	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
TA-28 FY 19-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
FY 2020-21 Base Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2020-21 Governor's Budget Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Personal Services Allocation	\$0	3.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$6,465,845</b>	<b>0.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>

**State Innovation Model Operations**

FY 2020-21 Starting Base	\$202,434	1.5	\$202,434	\$0	\$0	\$0
TA-30 FY 19-20 JBC Action: SIM	(\$202,434)	(1.5)	(\$202,434)	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Connect for Health Colorado Systems**

FY 2020-21 Starting Base	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2020-21 Base Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2020-21 Governor's Budget Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
<b>Total All Other Operating Allocation</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>

**All Payer Claims Database**

FY 2020-21 Starting Base	\$4,869,731	0.0	\$4,036,464	\$0	\$0	\$833,267
TA-21 FY 19-20 R-11 APCD True Up	\$135,422	0.0	\$135,422	\$0	\$0	\$0

<b>FY 2020-21 Base Request</b>	<b>\$5,005,153</b>	<b>0.0</b>	<b>\$4,171,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,005,153</b>	<b>0.0</b>	<b>\$4,171,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,005,153</b>	<b>0.0</b>	<b>\$4,171,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$141,103,895</b>	<b>4.2</b>	<b>\$28,129,651</b>	<b>\$12,493,933</b>	<b>\$14,872</b>	<b>\$100,465,439</b>
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$206,251)	0.0	(\$33,804)	(\$17,721)	(\$660)	(\$154,066)
TA-16 FY 2019-20 R-06 Local Administration Transformation	(\$774,054)	0.0	(\$239,440)	(\$59,487)	(\$3)	(\$475,124)
TA-21 FY 19-20 R-11 APCD True Up	\$135,422	0.0	\$135,422	\$0	\$0	\$0
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$6,385,226	0.0	\$1,088,890	\$599,757	\$0	\$4,696,579
TA-28 FY 19-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-29 FY 19-20 NPR-02 CBMS-PEAK	\$364,321	0.0	\$59,446	\$294,318	\$669	\$9,888
TA-30 FY 19-20 JBC Action: SIM	(\$202,434)	(1.5)	(\$202,434)	\$0	\$0	\$0
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	(\$222,732)	0.0	\$0	(\$22,273)	\$0	(\$200,459)
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	(\$125,000)	0.0	(\$31,250)	\$0	\$0	(\$93,750)
TA-58D CBMS Staff Development Center FY21 Total Comp Offset	\$64,030	0.0	\$20,868	\$10,356	\$2	\$32,804
<b>FY 2019-20 Base Request</b>	<b>\$151,030,114</b>	<b>3.0</b>	<b>\$31,338,699</b>	<b>\$13,298,883</b>	<b>\$14,880</b>	<b>\$106,377,652</b>
R-06 Improve Customer Service	\$499,776	0.0	\$80,451	\$54,907	\$8	\$364,410
R-07 Pharmacy Pricing and Technology	\$1,051,967	0.0	\$75,071	\$74,145	\$0	\$902,751
R-08 Accountability and Compliance Improvement Resources	\$1,785,264	0.0	\$114,114	\$88,107	\$0	\$1,583,043
R-09 Bundled Payments	\$600,000	0.0	\$39,600	\$20,400	\$0	\$540,000
R-15 Medicaid Recovery & Third Party Liability Modernization	\$375,000	0.0	\$123,750	\$63,750	\$0	\$187,500
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$155,342,121</b>	<b>3.0</b>	<b>\$31,771,685</b>	<b>\$13,600,192</b>	<b>\$14,888</b>	<b>\$109,955,356</b>
<b>Personal Services Allocation</b>	<b>\$0</b>	<b>3.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$155,342,121</b>	<b>0.0</b>	<b>\$31,771,685</b>	<b>\$13,600,192</b>	<b>\$14,888</b>	<b>\$109,955,356</b>

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

**Medical Identification Cards**

<b>FY 2020-21 Starting Base</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>FY 2020-21 Base Request</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>Total All Other Operating Allocation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>

**Contracts for Special Eligibility Determinations**

FY 2020-21 Starting Base	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2020-21 Base Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2020-21 Governor's Budget Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>Total All Other Operating Allocation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>

**County Administration**

FY 2020-21 Starting Base	\$88,984,286	0.0	\$12,590,592	\$21,423,565	\$0	\$54,970,129
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$80,229	0.0	\$11,468	\$19,283	\$0	\$49,478
FY 2020-21 Base Request	\$89,064,515	0.0	\$12,602,060	\$21,442,848	\$0	\$55,019,607
R-10 Provider Rate Adjustment	\$258,944	0.0	\$36,638	\$62,343	\$0	\$159,963
FY 2020-21 Governor's Budget Request	\$89,323,459	0.0	\$12,638,698	\$21,505,191	\$0	\$55,179,570
<b>Total All Other Operating Allocation</b>	<b>\$89,323,459</b>	<b>0.0</b>	<b>\$12,638,698</b>	<b>\$21,505,191</b>	<b>\$0</b>	<b>\$55,179,570</b>

**Medical Assistance Sites**

FY 2020-21 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2020-21 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2020-21 Governor's Budget Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>Total All Other Operating Allocation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>

**Administrative Case Management**

FY 2020-21 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2020-21 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2020-21 Governor's Budget Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>Total All Other Operating Allocation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>

**Customer Outreach**

FY 2020-21 Starting Base	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$32,097)	0.0	(\$16,049)	\$0	\$0	(\$16,048)
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2020-21 Base Request	\$6,110,445	0.0	\$2,718,602	\$336,621	\$0	\$3,055,222

FY 2020-21 Governor's Budget Request	\$6,110,445	0.0	\$2,718,602	\$336,621	\$0	\$3,055,222
<b>Total All Other Operating Allocation</b>	<b>\$6,110,445</b>	<b>0.0</b>	<b>\$2,718,602</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,055,222</b>

**Centralized Eligibility Vendor Contract Project**

FY 2020-21 Starting Base	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2020-21 Base Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2020-21 Governor's Budget Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>Total All Other Operating Allocation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>

**Connect for Health Colorado Eligibility Determination**

FY 2020-21 Starting Base	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2020-21 Base Request	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2020-21 Governor's Budget Request	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
<b>Total All Other Operating Allocation</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>

**Consolidated Mail Contract Project**

FY 2020-21 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2020-21 Base Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2020-21 Governor's Budget Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
<b>Total All Other Operating Allocation</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>

**Work Number Verification**

FY 2020-21 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-12 Work Number Verification	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
FY 2020-21 Governor's Budget Request	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
<b>Total All Other Operating Allocation</b>	<b>\$1,531,649</b>	<b>0.0</b>	<b>\$505,040</b>	<b>\$252,569</b>	<b>\$0</b>	<b>\$774,040</b>

<b>Total For:</b>	<b>01. Executive Director's Office - (D) Eligibility Determinations and Client Services -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$118,712,906</b>	<b>0.0</b>	<b>\$16,808,359</b>	<b>\$29,964,334</b>	<b>\$28</b>	<b>\$71,940,185</b>
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$80,229	0.0	\$11,468	\$19,283	\$0	\$49,478
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$32,097)	0.0	(\$16,049)	\$0	\$0	(\$16,048)
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<b>FY 2019-20 Base Request</b>	<b>\$122,084,846</b>	<b>0.0</b>	<b>\$17,802,086</b>	<b>\$30,228,536</b>	<b>\$111,970</b>	<b>\$73,942,254</b>
R-10 Provider Rate Adjustment	\$258,944	0.0	\$36,638	\$62,343	\$0	\$159,963
R-12 Work Number Verification	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$123,875,439</b>	<b>0.0</b>	<b>\$18,343,764</b>	<b>\$30,543,448</b>	<b>\$111,970</b>	<b>\$74,876,257</b>
<b>Total All Other Operating Allocation</b>	<b>\$123,875,439</b>	<b>0.0</b>	<b>\$18,343,764</b>	<b>\$30,543,448</b>	<b>\$111,970</b>	<b>\$74,876,257</b>

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

**Professional Service Contracts**

<b>FY 2020-21 Starting Base</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	\$18,708	0.0	\$4,677	\$0	\$0	\$14,031
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	\$71,264	0.0	\$17,816	\$0	\$0	\$53,448
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$0	0.0	\$1,280,000	\$0	\$0	(\$1,280,000)
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$323,310)	0.0	(\$80,827)	\$0	\$0	(\$242,483)
<b>FY 2020-21 Base Request</b>	<b>\$22,630,967</b>	<b>0.0</b>	<b>\$7,030,521</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$14,013,345</b>
R-13 Long-Term Care Utilization Management	\$1,746,531	0.0	\$431,632	\$5,002	\$0	\$1,309,897
R-16 Case Management & State-only Programs Modernization	(\$1,837,500)	0.0	(\$918,750)	\$0	\$0	(\$918,750)
R-17 Program Capacity for Older Adults	\$467,310	0.0	\$154,212	\$79,443	\$0	\$233,655
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$23,007,308</b>	<b>0.0</b>	<b>\$6,697,615</b>	<b>\$1,671,546</b>	<b>\$0</b>	<b>\$14,638,147</b>
<b>Total All Other Operating Allocation</b>	<b>\$23,007,308</b>	<b>0.0</b>	<b>\$6,697,615</b>	<b>\$1,671,546</b>	<b>\$0</b>	<b>\$14,638,147</b>

<b>Total For:</b>	<b>01. Executive Director's Office - (E) Utilization and Quality Review Contracts -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	\$18,708	0.0	\$4,677	\$0	\$0	\$14,031
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	\$71,264	0.0	\$17,816	\$0	\$0	\$53,448
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$0	0.0	\$1,280,000	\$0	\$0	(\$1,280,000)
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$323,310)	0.0	(\$80,827)	\$0	\$0	(\$242,483)
<b>FY 2019-20 Base Request</b>	<b>\$22,630,967</b>	<b>0.0</b>	<b>\$7,030,521</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$14,013,345</b>

R-13 Long-Term Care Utilization Management	\$1,746,531	0.0	\$431,632	\$5,002	\$0	\$1,309,897
R-16 Case Management & State-only Programs Modernization	(\$1,837,500)	0.0	(\$918,750)	\$0	\$0	(\$918,750)
R-17 Program Capacity for Older Adults	\$467,310	0.0	\$154,212	\$79,443	\$0	\$233,655
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$23,007,308</b>	<b>0.0</b>	<b>\$6,697,615</b>	<b>\$1,671,546</b>	<b>\$0</b>	<b>\$14,638,147</b>
<b>Total All Other Operating Allocation</b>	<b>\$23,007,308</b>	<b>0.0</b>	<b>\$6,697,615</b>	<b>\$1,671,546</b>	<b>\$0</b>	<b>\$14,638,147</b>

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

**Professional Audit Contracts**

<b>FY 2020-21 Starting Base</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$523	0.0	\$171	\$90	\$0	\$262
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$448,501	0.0	\$77,125	\$111,843	\$0	\$259,533
TA-42 HB 19-1210 Local Government Minimum Wage	\$224,000	0.0	\$112,000	\$0	\$0	\$112,000
<b>FY 2020-21 Base Request</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$523	0.0	\$171	\$90	\$0	\$262
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$448,501	0.0	\$77,125	\$111,843	\$0	\$259,533
TA-42 HB 19-1210 Local Government Minimum Wage	\$224,000	0.0	\$112,000	\$0	\$0	\$112,000
<b>FY 2019-20 Base Request</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>

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

**Estate Recovery**

<b>FY 2020-21 Starting Base</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>FY 2020-21 Base Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

**Third-Party Liability Cost Avoidance Contract**

<b>FY 2020-21 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-15 Medicaid Recovery & Third Party Liability Modernization	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$16,337,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$2,777,454</b>	<b>\$0</b>	<b>\$8,168,984</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,337,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$2,777,454</b>	<b>\$0</b>	<b>\$8,168,984</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>FY 2019-20 Base Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
R-15 Medicaid Recovery & Third Party Liability Modernization	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$17,037,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>
<b>Total All Other Operating Allocation</b>	<b>\$17,037,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>

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

**Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</b>	<b>\$1,465,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$1,048,716</b>
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	(\$162,909)	0.0	\$0	\$59,558	(\$112,343)	(\$110,124)
<b>FY 2020-21 Base Request</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$1,465,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$1,048,716</b>
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	(\$162,909)	0.0	\$0	\$59,558	(\$112,343)	(\$110,124)
<b>FY 2019-20 Base Request</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

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

**Medical Services Premiums**

<b>FY 2020-21 Starting Base</b>	<b>\$7,895,417,528</b>	<b>0.0</b>	<b>\$2,285,686,174</b>	<b>\$983,543,298</b>	<b>\$88,876,290</b>	<b>\$4,537,311,766</b>
TA-01 FY 1920 NPBA-5 CO Choice Transitions Funding Deficit	(\$443,850)	0.0	(\$221,925)	\$0	\$0	(\$221,925)
TA-04 HB18-1326 Support For Transition Frm Institute Setting	(\$3,739,792)	0.0	(\$1,869,896)	\$0	\$0	(\$1,869,896)
TA-07 SB 16-192 Assessment Tool IDD	(\$6,264,704)	0.0	(\$3,132,352)	\$0	\$0	(\$3,132,352)
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$6,264,705	0.0	\$3,132,353	\$0	\$0	\$3,132,352
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	(\$90,418)	0.0	(\$26,883)	(\$11,649)	\$0	(\$51,886)
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$103,904)	0.0	(\$377,743)	\$684,137	\$0	(\$410,298)
TA-15 FY 18-19 12 Month Contraceptives Supply	\$118,809	0.0	\$2,868	\$42,729	\$0	\$73,212
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$1,266,848	0.0	\$456,065	\$177,359	\$0	\$633,424
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$1,000,000	0.0	\$273,800	\$50,700	\$0	\$675,500
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$7,699,037	0.0	\$3,297,048	\$128,168	\$0	\$4,273,821
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	(\$103,552)	0.0	(\$25,655)	(\$5,961)	\$0	(\$71,936)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$6,208,880	0.0	\$3,104,440	\$0	\$0	\$3,104,440
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	\$359,213	0.0	\$0	\$121,814	\$0	\$237,399
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$224,475)	0.0	(\$110,622)	\$0	\$0	(\$113,853)
TA-36 SB 19-209 PACE Program Funding Methodology	\$1,339,954	0.0	\$669,977	\$0	\$0	\$669,977
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	(\$359,213)	0.0	\$0	(\$121,814)	\$0	(\$237,399)
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$544,499	0.0	\$272,250	\$0	\$0	\$272,249
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$6,474,025	0.0	\$3,237,012	\$0	\$0	\$3,237,013
<b>FY 2020-21 Base Request</b>	<b>\$7,915,363,590</b>	<b>0.0</b>	<b>\$2,294,366,911</b>	<b>\$984,608,781</b>	<b>\$88,876,290</b>	<b>\$4,547,511,608</b>
R-01 Medical Services Premiums	\$307,654,186	0.0	\$118,712,084	\$111,034,880	\$0	\$77,907,222
R-09 Bundled Payments	(\$138,736)	0.0	(\$69,368)	\$0	\$0	(\$69,368)
R-10 Provider Rate Adjustment	(\$2,328,261)	0.0	(\$1,677,922)	\$220,053	\$0	(\$870,392)
R-12 Work Number Verification	(\$24,109,382)	0.0	(\$4,296,292)	(\$1,688,621)	\$0	(\$18,124,469)
R-15 Medicaid Recovery & Third Party Liability Modernization	(\$29,737,153)	0.0	(\$9,222,099)	(\$889,865)	\$0	(\$19,625,189)
R-16 Case Management & State-only Programs Modernization	(\$44,112,352)	0.0	(\$22,056,176)	\$0	\$0	(\$22,056,176)
R-18 Public School Health Services Program Expansion	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
R-20 Safety Net Provider Payments Adjustment	\$91,759,573	0.0	\$0	\$45,879,786	\$0	\$45,879,787
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,214,276,465</b>	<b>0.0</b>	<b>\$2,375,682,138</b>	<b>\$1,139,165,014</b>	<b>\$88,876,290</b>	<b>\$4,610,553,023</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,214,276,465</b>	<b>0.0</b>	<b>\$2,375,682,138</b>	<b>\$1,139,165,014</b>	<b>\$88,876,290</b>	<b>\$4,610,553,023</b>

<b>Total For: 02. Medical Services Premiums - (A) Medical Services Premiums -</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$7,895,417,528</b>	<b>0.0</b>	<b>\$2,285,686,174</b>	<b>\$983,543,298</b>	<b>\$88,876,290</b>	<b>\$4,537,311,766</b>
TA-01 FY 1920 NPBA-5 CO Choice Transitions Funding Deficit	(\$443,850)	0.0	(\$221,925)	\$0	\$0	(\$221,925)
TA-04 HB18-1326 Support For Transition Frm Institute Setting	(\$3,739,792)	0.0	(\$1,869,896)	\$0	\$0	(\$1,869,896)
TA-07 SB 16-192 Assessment Tool IDD	(\$6,264,704)	0.0	(\$3,132,352)	\$0	\$0	(\$3,132,352)
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$6,264,705	0.0	\$3,132,353	\$0	\$0	\$3,132,352
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	(\$90,418)	0.0	(\$26,883)	(\$11,649)	\$0	(\$51,886)
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$103,904)	0.0	(\$377,743)	\$684,137	\$0	(\$410,298)
TA-15 FY 18-19 12 Month Contraceptives Supply	\$118,809	0.0	\$2,868	\$42,729	\$0	\$73,212
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$1,266,848	0.0	\$456,065	\$177,359	\$0	\$633,424
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$1,000,000	0.0	\$273,800	\$50,700	\$0	\$675,500
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$7,699,037	0.0	\$3,297,048	\$128,168	\$0	\$4,273,821
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	(\$103,552)	0.0	(\$25,655)	(\$5,961)	\$0	(\$71,936)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$6,208,880	0.0	\$3,104,440	\$0	\$0	\$3,104,440
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	\$359,213	0.0	\$0	\$121,814	\$0	\$237,399
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$224,475)	0.0	(\$110,622)	\$0	\$0	(\$113,853)
TA-36 SB 19-209 PACE Program Funding Methodology	\$1,339,954	0.0	\$669,977	\$0	\$0	\$669,977
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	(\$359,213)	0.0	\$0	(\$121,814)	\$0	(\$237,399)
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$544,499	0.0	\$272,250	\$0	\$0	\$272,249
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$6,474,025	0.0	\$3,237,012	\$0	\$0	\$3,237,013
<b>FY 2019-20 Base Request</b>	<b>\$7,915,363,590</b>	<b>0.0</b>	<b>\$2,294,366,911</b>	<b>\$984,608,781</b>	<b>\$88,876,290</b>	<b>\$4,547,511,608</b>
R-01 Medical Services Premiums	\$307,654,186	0.0	\$118,712,084	\$111,034,880	\$0	\$77,907,222
R-09 Bundled Payments	(\$138,736)	0.0	(\$69,368)	\$0	\$0	(\$69,368)
R-10 Provider Rate Adjustment	(\$2,328,261)	0.0	(\$1,677,922)	\$220,053	\$0	(\$870,392)
R-12 Work Number Verification	(\$24,109,382)	0.0	(\$4,296,292)	(\$1,688,621)	\$0	(\$18,124,469)
R-15 Medicaid Recovery & Third Party Liability Modernization	(\$29,737,153)	0.0	(\$9,222,099)	(\$889,865)	\$0	(\$19,625,189)
R-16 Case Management & State-only Programs Modernization	(\$44,112,352)	0.0	(\$22,056,176)	\$0	\$0	(\$22,056,176)
R-18 Public School Health Services Program Expansion	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
R-20 Safety Net Provider Payments Adjustment	\$91,759,573	0.0	\$0	\$45,879,786	\$0	\$45,879,787
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,214,276,465</b>	<b>0.0</b>	<b>\$2,375,682,138</b>	<b>\$1,139,165,014</b>	<b>\$88,876,290</b>	<b>\$4,610,553,023</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,214,276,465</b>	<b>0.0</b>	<b>\$2,375,682,138</b>	<b>\$1,139,165,014</b>	<b>\$88,876,290</b>	<b>\$4,610,553,023</b>

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

**Behavioral Health Capitation Payments**

<b>FY 2020-21 Starting Base</b>	<b>\$712,830,202</b>	<b>0.0</b>	<b>\$199,508,367</b>	<b>\$37,852,285</b>	<b>\$0</b>	<b>\$475,469,550</b>
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$173,868,069	0.0	\$34,148,547	\$11,504,494	\$0	\$128,215,028
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	(\$8,777)	0.0	\$0	(\$3,072)	\$0	(\$5,705)
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	\$8,777	0.0	\$0	\$3,072	\$0	\$5,705
<b>FY 2020-21 Base Request</b>	<b>\$886,698,271</b>	<b>0.0</b>	<b>\$233,656,914</b>	<b>\$49,356,779</b>	<b>\$0</b>	<b>\$603,684,578</b>
R-02 Behavioral Health Programs	\$41,091,881	0.0	\$13,193,752	\$7,390,829	\$0	\$20,507,300
R-11 Patient Placement and Benefit Implementation-Substance Use Disorder	(\$86,934,035)	0.0	(\$17,074,274)	(\$5,752,247)	\$0	(\$64,107,514)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$840,856,117</b>	<b>0.0</b>	<b>\$229,776,392</b>	<b>\$50,995,361</b>	<b>\$0</b>	<b>\$560,084,364</b>
<b>Total All Other Operating Allocation</b>	<b>\$840,856,117</b>	<b>0.0</b>	<b>\$229,776,392</b>	<b>\$50,995,361</b>	<b>\$0</b>	<b>\$560,084,364</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$10,244,233</b>	<b>0.0</b>	<b>\$2,363,894</b>	<b>\$533,495</b>	<b>\$0</b>	<b>\$7,346,844</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$8,517	0.0	\$1,965	\$444	\$0	\$6,108
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	\$94	0.0	\$0	\$33	\$0	\$61
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	(\$94)	0.0	\$0	(\$33)	\$0	(\$61)
<b>FY 2020-21 Base Request</b>	<b>\$10,252,750</b>	<b>0.0</b>	<b>\$2,365,859</b>	<b>\$533,939</b>	<b>\$0</b>	<b>\$7,352,952</b>
R-02 Behavioral Health Programs	\$496,668	0.0	\$143,560	\$170,342	\$0	\$182,766
R-10 Provider Rate Adjustment	(\$281,896)	0.0	(\$65,991)	(\$18,573)	\$0	(\$197,332)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$10,467,522</b>	<b>0.0</b>	<b>\$2,443,428</b>	<b>\$685,708</b>	<b>\$0</b>	<b>\$7,338,386</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,467,522</b>	<b>0.0</b>	<b>\$2,443,428</b>	<b>\$685,708</b>	<b>\$0</b>	<b>\$7,338,386</b>

**Total For: 03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -**

<b>FY 2019-20 Starting Base</b>	<b>\$723,074,435</b>	<b>0.0</b>	<b>\$201,872,261</b>	<b>\$38,385,780</b>	<b>\$0</b>	<b>\$482,816,394</b>
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$173,868,069	0.0	\$34,148,547	\$11,504,494	\$0	\$128,215,028
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$8,517	0.0	\$1,965	\$444	\$0	\$6,108
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	(\$8,683)	0.0	\$0	(\$3,039)	\$0	(\$5,644)
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	\$8,683	0.0	\$0	\$3,039	\$0	\$5,644
<b>FY 2019-20 Base Request</b>	<b>\$896,951,021</b>	<b>0.0</b>	<b>\$236,022,773</b>	<b>\$49,890,718</b>	<b>\$0</b>	<b>\$611,037,530</b>
R-02 Behavioral Health Programs	\$41,588,549	0.0	\$13,337,312	\$7,561,171	\$0	\$20,690,066
R-10 Provider Rate Adjustment	(\$281,896)	0.0	(\$65,991)	(\$18,573)	\$0	(\$197,332)
R-11 Patient Placement and Benefit Implementation-Substance Use Disorder	(\$86,934,035)	0.0	(\$17,074,274)	(\$5,752,247)	\$0	(\$64,107,514)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$851,323,639</b>	<b>0.0</b>	<b>\$232,219,820</b>	<b>\$51,681,069</b>	<b>\$0</b>	<b>\$567,422,750</b>
<b>Total All Other Operating Allocation</b>	<b>\$851,323,639</b>	<b>0.0</b>	<b>\$232,219,820</b>	<b>\$51,681,069</b>	<b>\$0</b>	<b>\$567,422,750</b>

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

**Personal Services**

<b>FY 2020-21 Starting Base</b>	<b>\$3,600,329</b>	<b>40.4</b>	<b>\$1,678,414</b>	<b>\$247,286</b>	<b>\$0</b>	<b>\$1,674,629</b>
TA-13 FY 17-18 R-10 RC Task Force Rec Implementation	(\$74,795)	(1.0)	(\$37,397)	\$0	\$0	(\$37,398)
TA-14 FY 17-18 BA-09 Pueblo RC Corrective Action	(\$149,590)	(2.0)	(\$74,795)	\$0	\$0	(\$74,795)
TA-24 FY 19-20 R-14 Office of Community Living Governance	\$5,841	0.1	\$2,920	\$0	\$0	\$2,921
TA-41A FY20 Salary Survey Base Building	\$87,828	0.0	\$35,068	\$6,984	\$0	\$45,776
<b>FY 2020-21 Base Request</b>	<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,604,210</b>	<b>\$254,270</b>	<b>\$0</b>	<b>\$1,611,133</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,604,210</b>	<b>\$254,270</b>	<b>\$0</b>	<b>\$1,611,133</b>
<b>Personal Services Allocation</b>	<b>\$3,693,998</b>	<b>37.5</b>	<b>\$1,716,402</b>	<b>\$254,270</b>	<b>\$0</b>	<b>\$1,723,326</b>
<b>Total All Other Operating Allocation</b>	<b>(\$224,385)</b>	<b>0.0</b>	<b>(\$112,192)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$112,193)</b>

**Operating Expenses**

<b>FY 2020-21 Starting Base</b>	<b>\$297,166</b>	<b>0.0</b>	<b>\$120,089</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$124,702</b>
TA-13 FY 17-18 R-10 RC Task Force Rec Implementation	(\$950)	0.0	(\$475)	\$0	\$0	(\$475)
TA-14 FY 17-18 BA-09 Pueblo RC Corrective Action	(\$10,026)	0.0	(\$5,013)	\$0	\$0	(\$5,013)
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$4,680)	0.0	(\$2,340)	\$0	\$0	(\$2,340)
<b>FY 2020-21 Base Request</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>
<b>Total All Other Operating Allocation</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>

**Community and Contract Management System**

<b>FY 2020-21 Starting Base</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2020-21 Base Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>Total All Other Operating Allocation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

**Support Level Administration**

<b>FY 2020-21 Starting Base</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>FY 2020-21 Base Request</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>

<b>Total All Other Operating Allocation</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$4,092,412</b>	<b>40.4</b>	<b>\$1,916,328</b>	<b>\$299,916</b>	<b>\$0</b>	<b>\$1,876,168</b>
TA-13 FY 17-18 R-10 RC Task Force Rec Implementation	(\$75,745)	(1.0)	(\$37,872)	\$0	\$0	(\$37,873)
TA-14 FY 17-18 BA-09 Pueblo RC Corrective Action	(\$159,616)	(2.0)	(\$79,808)	\$0	\$0	(\$79,808)
TA-24 FY 19-20 R-14 Office of Community Living Governance	\$1,161	0.1	\$580	\$0	\$0	\$581
TA-41A FY20 Salary Survey Base Building	\$87,828	0.0	\$35,068	\$6,984	\$0	\$45,776
<b>FY 2019-20 Base Request</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,834,296</b>	<b>\$306,900</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,834,296</b>	<b>\$306,900</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>Personal Services Allocation</b>	<b>\$3,693,998</b>	<b>37.5</b>	<b>\$1,716,402</b>	<b>\$254,270</b>	<b>\$0</b>	<b>\$1,723,326</b>
<b>Total All Other Operating Allocation</b>	<b>\$252,042</b>	<b>0.0</b>	<b>\$117,894</b>	<b>\$52,630</b>	<b>\$0</b>	<b>\$81,518</b>

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

**Adult Comprehensive Services**

<b>FY 2020-21 Starting Base</b>	<b>\$503,255,278</b>	<b>0.0</b>	<b>\$248,117,256</b>	<b>\$3,510,383</b>	<b>\$0</b>	<b>\$251,627,639</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$617,816	0.0	\$308,908	\$0	\$0	\$308,908
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$690,632	0.0	\$345,316	\$0	\$0	\$345,316
TA-26 FY19-20 R-16 Emplymnt 1st Initiatives & State Prog IDD	\$0	0.0	(\$289,618)	\$289,618	\$0	\$0
TA-32 FY 19-20 JBC Action: Increase Funding IDD Enrollments	(\$1,770,579)	0.0	\$2,114,711	(\$3,000,000)	\$0	(\$885,290)
<b>FY 2020-21 Base Request</b>	<b>\$502,793,147</b>	<b>0.0</b>	<b>\$250,596,573</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$251,396,573</b>
R-05 Office of Community Living	\$32,532,746	0.0	\$16,266,372	\$0	\$0	\$16,266,374
R-10 Provider Rate Adjustment	\$1,361,049	0.0	\$680,525	\$0	\$0	\$680,524
R-16 Case Management & State-only Programs Modernization	(\$502,793,147)	0.0	(\$250,596,573)	(\$800,001)	\$0	(\$251,396,573)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$33,893,795</b>	<b>0.0</b>	<b>\$16,946,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,946,898</b>
<b>Total All Other Operating Allocation</b>	<b>\$33,893,795</b>	<b>0.0</b>	<b>\$16,946,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,946,898</b>

**Adult Supported Living Services**

<b>FY 2020-21 Starting Base</b>	<b>\$86,732,157</b>	<b>0.0</b>	<b>\$45,959,837</b>	<b>\$2,676,085</b>	<b>\$0</b>	<b>\$38,096,235</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	(\$859,118)	0.0	(\$426,763)	\$604	\$0	(\$432,959)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$245,821	0.0	\$122,911	\$0	\$0	\$122,910
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$853,065	0.0	\$426,533	\$0	\$0	\$426,532

<b>FY 2020-21 Base Request</b>	<b>\$86,971,925</b>	<b>0.0</b>	<b>\$46,082,518</b>	<b>\$2,676,689</b>	<b>\$0</b>	<b>\$38,212,718</b>
R-05 Office of Community Living	\$2,518,170	0.0	\$1,390,900	(\$450,800)	\$0	\$1,578,070
R-10 Provider Rate Adjustment	\$367,768	0.0	\$192,733	\$2,038	\$0	\$172,997
R-16 Case Management & State-only Programs Modernization	(\$86,971,925)	0.0	(\$46,082,518)	(\$2,676,689)	\$0	(\$38,212,718)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$2,885,938</b>	<b>0.0</b>	<b>\$1,583,633</b>	<b>(\$448,762)</b>	<b>\$0</b>	<b>\$1,751,067</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,885,938</b>	<b>0.0</b>	<b>\$1,583,633</b>	<b>(\$448,762)</b>	<b>\$0</b>	<b>\$1,751,067</b>

**Children's Extensive Support Services**

<b>FY 2020-21 Starting Base</b>	<b>\$27,062,419</b>	<b>0.0</b>	<b>\$13,531,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,531,209</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	(\$21,329)	0.0	(\$10,665)	\$0	\$0	(\$10,664)
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$39,485	0.0	\$19,742	\$0	\$0	\$19,743
<b>FY 2020-21 Base Request</b>	<b>\$27,080,575</b>	<b>0.0</b>	<b>\$13,540,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,540,288</b>
R-05 Office of Community Living	\$2,947,458	0.0	\$1,473,730	\$0	\$0	\$1,473,728
R-10 Provider Rate Adjustment	\$125,774	0.0	\$62,887	\$0	\$0	\$62,887
R-16 Case Management & State-only Programs Modernization	(\$27,080,575)	0.0	(\$13,540,287)	\$0	\$0	(\$13,540,288)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$3,073,232</b>	<b>0.0</b>	<b>\$1,536,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,536,615</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,073,232</b>	<b>0.0</b>	<b>\$1,536,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,536,615</b>

**Case Management**

<b>FY 2020-21 Starting Base</b>	<b>\$45,206,293</b>	<b>0.0</b>	<b>\$23,571,393</b>	<b>\$150,346</b>	<b>\$0</b>	<b>\$21,484,554</b>
TA-07 SB 16-192 Assessment Tool IDD	(\$3,260,156)	0.0	(\$1,630,078)	\$0	\$0	(\$1,630,078)
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$3,260,155	0.0	\$1,630,077	\$0	\$0	\$1,630,078
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$37,028	0.0	\$19,285	\$125	\$0	\$17,618
<b>FY 2020-21 Base Request</b>	<b>\$45,243,320</b>	<b>0.0</b>	<b>\$23,590,677</b>	<b>\$150,471</b>	<b>\$0</b>	<b>\$21,502,172</b>
R-05 Office of Community Living	(\$2,105,990)	0.0	(\$1,288,143)	\$194,130	\$0	(\$1,011,977)
R-10 Provider Rate Adjustment	\$116,183	0.0	\$60,544	\$416	\$0	\$55,223
R-16 Case Management & State-only Programs Modernization	(\$45,243,320)	0.0	(\$23,590,677)	(\$150,471)	\$0	(\$21,502,172)
<b>FY 2020-21 Governor's Budget Request</b>	<b>(\$1,989,807)</b>	<b>0.0</b>	<b>(\$1,227,599)</b>	<b>\$194,546</b>	<b>\$0</b>	<b>(\$956,754)</b>
<b>Total All Other Operating Allocation</b>	<b>(\$1,989,807)</b>	<b>0.0</b>	<b>(\$1,227,599)</b>	<b>\$194,546</b>	<b>\$0</b>	<b>(\$956,754)</b>

**Family Support Services**

<b>FY 2020-21 Starting Base</b>	<b>\$7,811,600</b>	<b>0.0</b>	<b>\$7,196,645</b>	<b>\$614,955</b>	<b>\$0</b>	<b>\$0</b>
---------------------------------	--------------------	------------	--------------------	------------------	------------	------------

TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$6,140	0.0	\$6,140	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$7,817,740</b>	<b>0.0</b>	<b>\$7,202,785</b>	<b>\$614,955</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	(\$232,458)	0.0	\$0	(\$232,458)	\$0	\$0
R-10 Provider Rate Adjustment	\$19,150	0.0	\$19,150	\$0	\$0	\$0
R-16 Case Management & State-only Programs Modernization	(\$7,817,740)	0.0	(\$7,202,785)	(\$614,955)	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>(\$213,308)</b>	<b>0.0</b>	<b>\$19,150</b>	<b>(\$232,458)</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>(\$213,308)</b>	<b>0.0</b>	<b>\$19,150</b>	<b>(\$232,458)</b>	<b>\$0</b>	<b>\$0</b>

**Preventive Dental Hygiene**

<b>FY 2020-21 Starting Base</b>	<b>\$65,445</b>	<b>0.0</b>	<b>\$65,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$54	0.0	\$54	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$65,499</b>	<b>0.0</b>	<b>\$65,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-10 Provider Rate Adjustment	\$174	0.0	\$174	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$65,673</b>	<b>0.0</b>	<b>\$65,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$65,673</b>	<b>0.0</b>	<b>\$65,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Eligibility Determination and Waiting List Management**

<b>FY 2020-21 Starting Base</b>	<b>\$3,197,573</b>	<b>0.0</b>	<b>\$3,197,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$2,630	0.0	\$2,630	\$0	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$3,200,203</b>	<b>0.0</b>	<b>\$3,200,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-10 Provider Rate Adjustment	\$8,427	0.0	\$8,371	\$0	\$0	\$56
R-16 Case Management & State-only Programs Modernization	(\$3,200,203)	0.0	(\$3,200,203)	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,427</b>	<b>0.0</b>	<b>\$8,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,427</b>	<b>0.0</b>	<b>\$8,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>

**Children's Habilitation Residential Program**

<b>FY 2020-21 Starting Base</b>	<b>\$5,152,220</b>	<b>0.0</b>	<b>\$2,576,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,576,110</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$3,358	0.0	\$1,679	\$0	\$0	\$1,679
<b>FY 2020-21 Base Request</b>	<b>\$5,155,578</b>	<b>0.0</b>	<b>\$2,577,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,577,789</b>
R-05 Office of Community Living	(\$289,853)	0.0	(\$144,927)	\$0	\$0	(\$144,926)
R-10 Provider Rate Adjustment	\$546,946	0.0	\$273,473	\$0	\$0	\$273,473
R-16 Case Management & State-only Programs Modernization	(\$5,155,578)	0.0	(\$2,577,789)	\$0	\$0	(\$2,577,789)

FY 2020-21 Governor's Budget Request	\$257,093	0.0	\$128,546	\$0	\$0	\$128,547
<b>Total All Other Operating Allocation</b>	<b>\$257,093</b>	<b>0.0</b>	<b>\$128,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,547</b>

**Supported Employment Provider and Certification Reimbursement**

FY 2020-21 Starting Base	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2020-21 Base Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supported Employment Pilot Program**

FY 2020-21 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Base Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Program Costs**

<b>FY 2019-20 Starting Base</b>	<b>\$679,286,143</b>	<b>0.0</b>	<b>\$344,518,627</b>	<b>\$7,451,769</b>	<b>\$0</b>	<b>\$327,315,747</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$617,816	0.0	\$308,908	\$0	\$0	\$308,908
TA-07 SB 16-192 Assessment Tool IDD	(\$3,260,156)	0.0	(\$1,630,078)	\$0	\$0	(\$1,630,078)
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$3,260,155	0.0	\$1,630,077	\$0	\$0	\$1,630,078
TA-23 FY 19-20 R-13 Provider Rate Adjustment	(\$140,605)	0.0	(\$62,324)	\$729	\$0	(\$79,010)
TA-26 FY19-20 R-16 Emplmnt 1st Initiatives & State Prog IDD	\$0	0.0	(\$289,618)	\$289,618	\$0	\$0
TA-32 FY 19-20 JBC Action: Increase Funding IDD Enrollments	(\$1,770,579)	0.0	\$2,114,711	(\$3,000,000)	\$0	(\$885,290)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$245,821	0.0	\$122,911	\$0	\$0	\$122,910
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$892,550	0.0	\$446,275	\$0	\$0	\$446,275
<b>FY 2019-20 Base Request</b>	<b>\$679,131,145</b>	<b>0.0</b>	<b>\$347,159,489</b>	<b>\$4,742,116</b>	<b>\$0</b>	<b>\$327,229,540</b>
R-05 Office of Community Living	\$35,370,073	0.0	\$17,697,932	(\$489,128)	\$0	\$18,161,269
R-10 Provider Rate Adjustment	\$2,545,471	0.0	\$1,297,857	\$2,454	\$0	\$1,245,160
R-16 Case Management & State-only Programs Modernization	(\$678,262,488)	0.0	(\$346,790,832)	(\$4,242,116)	\$0	(\$327,229,540)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$38,784,201</b>	<b>0.0</b>	<b>\$19,364,446</b>	<b>\$13,326</b>	<b>\$0</b>	<b>\$19,406,429</b>
<b>Total All Other Operating Allocation</b>	<b>\$38,784,201</b>	<b>0.0</b>	<b>\$19,364,446</b>	<b>\$13,326</b>	<b>\$0</b>	<b>\$19,406,429</b>

**04. Office of Community Living - (B) Medicaid Programs -**

**Home and Community Based Services for People with IDD**

<b>FY 2020-21 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-16 Case Management & State-only Programs Modernization	\$611,865,306	0.0	\$304,609,815	\$1,528,123	\$0	\$305,727,368
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$611,865,306</b>	<b>0.0</b>	<b>\$304,609,815</b>	<b>\$1,528,123</b>	<b>\$0</b>	<b>\$305,727,368</b>
<b>Total All Other Operating Allocation</b>	<b>\$611,865,306</b>	<b>0.0</b>	<b>\$304,609,815</b>	<b>\$1,528,123</b>	<b>\$0</b>	<b>\$305,727,368</b>

**Case Management Services**

<b>FY 2020-21 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-16 Case Management & State-only Programs Modernization	\$91,916,420	0.0	\$46,921,092	\$150,471	\$0	\$44,844,857
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$91,916,420</b>	<b>0.0</b>	<b>\$46,921,092</b>	<b>\$150,471</b>	<b>\$0</b>	<b>\$44,844,857</b>
<b>Total All Other Operating Allocation</b>	<b>\$91,916,420</b>	<b>0.0</b>	<b>\$46,921,092</b>	<b>\$150,471</b>	<b>\$0</b>	<b>\$44,844,857</b>

**Total For: 04. Office of Community Living - (B) Medicaid Programs -**

<b>FY 2019-20 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-16 Case Management & State-only Programs Modernization	\$703,781,726	0.0	\$351,530,907	\$1,678,594	\$0	\$350,572,225
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$703,781,726</b>	<b>0.0</b>	<b>\$351,530,907</b>	<b>\$1,678,594</b>	<b>\$0</b>	<b>\$350,572,225</b>
<b>Total All Other Operating Allocation</b>	<b>\$703,781,726</b>	<b>0.0</b>	<b>\$351,530,907</b>	<b>\$1,678,594</b>	<b>\$0</b>	<b>\$350,572,225</b>

**04. Office of Community Living - (C) State-Only Programs - (C) State-Only Programs**

**State-Only Programs for People with IDD**

<b>FY 2020-21 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-16 Case Management & State-only Programs Modernization	\$20,430,614	0.0	\$17,867,092	\$2,563,522	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$20,430,614</b>	<b>0.0</b>	<b>\$17,867,092</b>	<b>\$2,563,522</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,430,614</b>	<b>0.0</b>	<b>\$17,867,092</b>	<b>\$2,563,522</b>	<b>\$0</b>	<b>\$0</b>

<b>Total For:</b>	<b>04. Office of Community Living - (C) State-Only Programs - (C) 1 State-Only Programs</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2019-20 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-16 Case Management & State-only Programs Modernization	\$20,430,614	0.0	\$17,867,092	\$2,563,522	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$20,430,614</b>	<b>0.0</b>	<b>\$17,867,092</b>	<b>\$2,563,522</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,430,614</b>	<b>0.0</b>	<b>\$17,867,092</b>	<b>\$2,563,522</b>	<b>\$0</b>	<b>\$0</b>

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

**Safety Net Provider Payments**

FY 2020-21 Starting Base	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
FY 2020-21 Base Request	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
R-20 Safety Net Provider Payments Adjustment	(\$91,759,573)	0.0	\$0	(\$45,879,786)	\$0	(\$45,879,787)
FY 2020-21 Governor's Budget Request	\$219,536,613	0.0	\$0	\$109,768,307	\$0	\$109,768,306
<b>Total All Other Operating Allocation</b>	<b>\$219,536,613</b>	<b>0.0</b>	<b>\$0</b>	<b>\$109,768,307</b>	<b>\$0</b>	<b>\$109,768,306</b>

**Clinic Based Indigent Care**

FY 2020-21 Starting Base	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
FY 2020-21 Base Request	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
FY 2020-21 Governor's Budget Request	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
<b>Total All Other Operating Allocation</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>

**Pediatric Specialty Hospital**

FY 2020-21 Starting Base	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2020-21 Base Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2020-21 Governor's Budget Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
<b>Total All Other Operating Allocation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>

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

FY 2020-21 Starting Base	\$407,703	0.0	\$0	\$407,703	\$0	\$0
TA-60 HCPF Adjustments for Amendment 35	(\$19,251)	0.0	\$0	(\$19,251)	\$0	\$0
FY 2020-21 Base Request	\$388,452	0.0	\$0	\$388,452	\$0	\$0
FY 2020-21 Governor's Budget Request	\$388,452	0.0	\$0	\$388,452	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$388,452</b>	<b>0.0</b>	<b>\$0</b>	<b>\$388,452</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

FY 2020-21 Starting Base	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
FY 2020-21 Base Request	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
FY 2020-21 Governor's Budget Request	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0

<b>Total All Other Operating Allocation</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>
---	---------------------	------------	------------	---------------------	------------	------------

**Children's Basic Health Plan Administration**

<b>FY 2020-21 Starting Base</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,048,171</b>	<b>\$0</b>	<b>\$4,035,103</b>
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	\$0	0.0	\$16,060	(\$10,310)	\$0	(\$5,750)
<b>FY 2020-21 Base Request</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$16,060</b>	<b>\$1,037,861</b>	<b>\$0</b>	<b>\$4,029,353</b>
R-03 Child Health Plan Plus	\$0	0.0	(\$16,060)	\$594,886	\$0	(\$578,826)
R-08 Accountability and Compliance Improvement Resources	(\$181,859)	0.0	\$0	(\$58,412)	\$0	(\$123,447)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$4,901,415</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,574,335</b>	<b>\$0</b>	<b>\$3,327,080</b>
<b>Total All Other Operating Allocation</b>	<b>\$4,901,415</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,574,335</b>	<b>\$0</b>	<b>\$3,327,080</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$209,101,718</b>	<b>0.0</b>	<b>\$407,703</b>	<b>\$43,737,397</b>	<b>\$0</b>	<b>\$164,956,618</b>
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	\$72,946	0.0	\$28,823	\$13,777	\$0	\$30,346
TA-60 HCPF Adjustments for Amendment 35	\$0	0.0	(\$19,251)	\$19,251	\$0	\$0
<b>FY 2020-21 Base Request</b>	<b>\$209,174,664</b>	<b>0.0</b>	<b>\$417,275</b>	<b>\$43,770,425</b>	<b>\$0</b>	<b>\$164,986,964</b>
R-03 Child Health Plan Plus	\$8,856,952	0.0	\$25,567,365	\$1,095,281	\$0	(\$17,805,694)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$218,031,616</b>	<b>0.0</b>	<b>\$25,984,640</b>	<b>\$44,865,706</b>	<b>\$0</b>	<b>\$147,181,270</b>
<b>Total All Other Operating Allocation</b>	<b>\$218,031,616</b>	<b>0.0</b>	<b>\$25,984,640</b>	<b>\$44,865,706</b>	<b>\$0</b>	<b>\$147,181,270</b>

**Total For: 05. Indigent Care Program - (A) Indigent Care Program -**

<b>FY 2019-20 Starting Base</b>	<b>\$573,137,498</b>	<b>0.0</b>	<b>\$10,154,902</b>	<b>\$228,555,396</b>	<b>\$0</b>	<b>\$334,427,200</b>
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	\$72,946	0.0	\$44,883	\$3,467	\$0	\$24,596
TA-60 HCPF Adjustments for Amendment 35	(\$19,251)	0.0	(\$19,251)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$573,191,193</b>	<b>0.0</b>	<b>\$10,180,534</b>	<b>\$228,558,863</b>	<b>\$0</b>	<b>\$334,451,796</b>
R-03 Child Health Plan Plus	\$8,856,952	0.0	\$25,551,305	\$1,690,167	\$0	(\$18,384,520)
R-08 Accountability and Compliance Improvement Resources	(\$181,859)	0.0	\$0	(\$58,412)	\$0	(\$123,447)
R-20 Safety Net Provider Payments Adjustment	(\$91,759,573)	0.0	\$0	(\$45,879,786)	\$0	(\$45,879,787)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$490,106,713</b>	<b>0.0</b>	<b>\$35,731,839</b>	<b>\$184,310,832</b>	<b>\$0</b>	<b>\$270,064,042</b>
<b>Total All Other Operating Allocation</b>	<b>\$490,106,713</b>	<b>0.0</b>	<b>\$35,731,839</b>	<b>\$184,310,832</b>	<b>\$0</b>	<b>\$270,064,042</b>

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

**Old Age Pension State Medical**

FY 2020-21 Starting Base	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2020-21 Base Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Senior Dental**

FY 2020-21 Starting Base	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2020-21 Base Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2020-21 Governor's Budget Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

FY 2020-21 Starting Base	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
FY 2020-21 Base Request	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
FY 2020-21 Governor's Budget Request	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
<b>Total All Other Operating Allocation</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>

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

FY 2020-21 Starting Base	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2020-21 Base Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2020-21 Governor's Budget Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
<b>Total All Other Operating Allocation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>

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

FY 2020-21 Starting Base	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
FY 2020-21 Base Request	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
FY 2020-21 Governor's Budget Request	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
<b>Total All Other Operating Allocation</b>	<b>\$1,631,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$815,992</b>

**Medicare Modernization Act State Contribution Payment**

FY 2020-21 Starting Base	\$151,073,595	0.0	\$151,073,595	\$0	\$0	\$0
FY 2020-21 Base Request	\$151,073,595	0.0	\$151,073,595	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contribution	\$17,929,806	0.0	\$17,929,806	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$169,003,401	0.0	\$169,003,401	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$169,003,401</b>	<b>0.0</b>	<b>\$169,003,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public School Health Services Contract Administration**

FY 2020-21 Starting Base	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000
FY 2020-21 Base Request	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000
R-18 Public School Health Services Program Expansion	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
FY 2020-21 Governor's Budget Request	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
<b>Total All Other Operating Allocation</b>	<b>\$1,900,000</b>	<b>0.0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

**Public School Health Services**

FY 2020-21 Starting Base	\$120,880,730	0.0	\$0	\$60,440,365	\$0	\$60,440,365
TA-27 FY 19-20 BA-07 Public School Health Services	\$11,599,440	0.0	\$0	\$5,799,719	\$0	\$5,799,721
FY 2020-21 Base Request	\$132,480,170	0.0	\$0	\$66,240,084	\$0	\$66,240,086
R-18 Public School Health Services Program Expansion	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Governor's Budget Request	\$132,480,170	0.0	\$0	\$66,240,084	\$0	\$66,240,086
<b>Total All Other Operating Allocation</b>	<b>\$132,480,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$66,240,084</b>	<b>\$0</b>	<b>\$66,240,086</b>

**SBIRT Training Grant Program**

FY 2020-21 Starting Base	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2020-21 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2020-21 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2019-20 Starting Base	\$301,827,899	0.0	\$162,002,713	\$71,968,213	\$225,000	\$67,631,973
TA-27 FY 19-20 BA-07 Public School Health Services	\$11,599,440	0.0	\$0	\$5,799,719	\$0	\$5,799,721
FY 2019-20 Base Request	\$313,427,339	0.0	\$162,002,713	\$77,767,932	\$225,000	\$73,431,694

R-04 Medicare Modernization Act State Contribution	\$17,929,806	0.0	\$17,929,806	\$0	\$0	\$0
R-18 Public School Health Services Program Expansion	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$331,507,145</b>	<b>0.0</b>	<b>\$180,007,519</b>	<b>\$77,767,932</b>	<b>\$225,000</b>	<b>\$73,506,694</b>
<b>Total All Other Operating Allocation</b>	<b>\$331,507,145</b>	<b>0.0</b>	<b>\$180,007,519</b>	<b>\$77,767,932</b>	<b>\$225,000</b>	<b>\$73,506,694</b>

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

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

<b>FY 2020-21 Starting Base</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	(\$1,189,415)	0.0	(\$594,707)	\$0	\$0	(\$594,708)
TA-58C DHS FY 2020-21 Total Compensation Request w Medicaid	\$514,484	0.0	\$257,242	\$0	\$0	\$257,242
<b>FY 2020-21 Base Request</b>	<b>\$15,857,246</b>	<b>0.0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>
NP-06 Paid Family Leave	\$454,264	0.0	\$227,132	\$0	\$0	\$227,132
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$16,311,510</b>	<b>0.0</b>	<b>\$8,155,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,155,755</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,311,510</b>	<b>0.0</b>	<b>\$8,155,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,155,755</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	(\$1,189,415)	0.0	(\$594,707)	\$0	\$0	(\$594,708)
TA-58C DHS FY 2020-21 Total Compensation Request w Medicaid	\$514,484	0.0	\$257,242	\$0	\$0	\$257,242
<b>FY 2019-20 Base Request</b>	<b>\$15,857,246</b>	<b>0.0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>
NP-06 Paid Family Leave	\$454,264	0.0	\$227,132	\$0	\$0	\$227,132
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$16,311,510</b>	<b>0.0</b>	<b>\$8,155,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,155,755</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,311,510</b>	<b>0.0</b>	<b>\$8,155,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,155,755</b>

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

**Regional Centers Electronic Health Record System**

<b>FY 2020-21 Starting Base</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2020-21 Base Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>Total All Other Operating Allocation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2019-20 Base Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

<b>Total All Other Operating Allocation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
---	------------------	------------	------------------	------------	------------	------------------

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

**Administration**

<b>FY 2020-21 Starting Base</b>	<b>\$63,419</b>	<b>0.0</b>	<b>\$31,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,710</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$1,278	0.0	\$639	\$0	\$0	\$639
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$322	0.0	\$161	\$0	\$0	\$161
<b>FY 2020-21 Base Request</b>	<b>\$65,019</b>	<b>0.0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$65,019</b>	<b>0.0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>
<b>Total All Other Operating Allocation</b>	<b>\$65,019</b>	<b>0.0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>

**Child Welfare Services**

<b>FY 2020-21 Starting Base</b>	<b>\$12,981,594</b>	<b>0.0</b>	<b>\$6,490,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>
<b>FY 2020-21 Base Request</b>	<b>\$12,981,594</b>	<b>0.0</b>	<b>\$6,490,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>
NP-03 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0.0	(\$950,000)	\$0	\$0	(\$950,000)
R-10 Provider Rate Adjustment	\$1,896,341	0.0	\$948,171	\$0	\$0	\$948,170
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$12,977,935</b>	<b>0.0</b>	<b>\$6,488,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,488,968</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,977,935</b>	<b>0.0</b>	<b>\$6,488,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,488,968</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$13,045,013</b>	<b>0.0</b>	<b>\$6,522,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,522,508</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$1,278	0.0	\$639	\$0	\$0	\$639
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$322	0.0	\$161	\$0	\$0	\$161
<b>FY 2019-20 Base Request</b>	<b>\$13,046,613</b>	<b>0.0</b>	<b>\$6,523,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,523,308</b>
NP-03 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0.0	(\$950,000)	\$0	\$0	(\$950,000)
R-10 Provider Rate Adjustment	\$1,896,341	0.0	\$948,171	\$0	\$0	\$948,170
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$13,042,954</b>	<b>0.0</b>	<b>\$6,521,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,521,478</b>
<b>Total All Other Operating Allocation</b>	<b>\$13,042,954</b>	<b>0.0</b>	<b>\$6,521,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,521,478</b>

**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 2020-21 Starting Base	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
FY 2020-21 Base Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
FY 2020-21 Governor's Budget Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
<b>Total All Other Operating Allocation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>

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

FY 2019-20 Starting Base	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
FY 2019-20 Base Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
FY 2020-21 Governor's Budget Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
<b>Total All Other Operating Allocation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>

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

**Systematic Alien Verification For Eligibility**

FY 2020-21 Starting Base	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2020-21 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2020-21 Governor's Budget Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>Total All Other Operating Allocation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

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

FY 2019-20 Starting Base	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2019-20 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2020-21 Governor's Budget Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>Total All Other Operating Allocation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

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

**Community Behavioral Health Administration**

FY 2020-21 Starting Base	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
--------------------------	-----------	-----	-----------	-----	-----	-----------

TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
<b>FY 2020-21 Base Request</b>	<b>\$814,476</b>	<b>0.0</b>	<b>\$407,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,238</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$814,476</b>	<b>0.0</b>	<b>\$407,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,238</b>
<b>Total All Other Operating Allocation</b>	<b>\$814,476</b>	<b>0.0</b>	<b>\$407,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,238</b>

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

<b>FY 2020-21 Starting Base</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>FY 2020-21 Base Request</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>Total All Other Operating Allocation</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>

**High Risk Pregnant Women Program**

<b>FY 2020-21 Starting Base</b>	<b>\$1,838,654</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,327</b>
<b>FY 2020-21 Base Request</b>	<b>\$1,838,654</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,327</b>
NP-10 Post Affordable Care Act Reductions (DHS)	(\$637,000)	0.0	(\$318,500)	\$0	\$0	(\$318,500)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,201,654</b>	<b>0.0</b>	<b>\$600,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,827</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,201,654</b>	<b>0.0</b>	<b>\$600,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,827</b>

**Mental Health Institutes**

<b>FY 2020-21 Starting Base</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>
<b>FY 2020-21 Base Request</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>
<b>Total All Other Operating Allocation</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$10,968,812</b>	<b>0.0</b>	<b>\$5,484,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,484,406</b>
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
<b>FY 2019-20 Base Request</b>	<b>\$10,998,812</b>	<b>0.0</b>	<b>\$5,499,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,499,406</b>
NP-10 Post Affordable Care Act Reductions (DHS)	(\$637,000)	0.0	(\$318,500)	\$0	\$0	(\$318,500)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$10,361,812</b>	<b>0.0</b>	<b>\$5,180,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,180,906</b>
<b>Total All Other Operating Allocation</b>	<b>\$10,361,812</b>	<b>0.0</b>	<b>\$5,180,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,180,906</b>

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

**Regional Centers**

<b>FY 2020-21 Starting Base</b>	<b>\$53,290,409</b>	<b>0.0</b>	<b>\$24,756,301</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,645,205</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$1,184,293	0.0	\$592,146	\$0	\$0	\$592,147
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$296,366	0.0	\$148,183	\$0	\$0	\$148,183
<b>FY 2020-21 Base Request</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$25,496,630</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,385,535</b>
NP-11 Realign Regional Center Appropriations (DHS)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$25,496,630</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,385,535</b>
<b>Total All Other Operating Allocation</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$25,496,630</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,385,535</b>

**Regional Center Depreciation and Annual Adjustments**

<b>FY 2020-21 Starting Base</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>FY 2020-21 Base Request</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>Total All Other Operating Allocation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs - (G) Services for People with Disabilities - Medicaid Funding -**

<b>FY 2019-20 Starting Base</b>	<b>\$53,982,134</b>	<b>0.0</b>	<b>\$25,102,164</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,991,067</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$1,184,293	0.0	\$592,146	\$0	\$0	\$592,147
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$296,366	0.0	\$148,183	\$0	\$0	\$148,183
<b>FY 2019-20 Base Request</b>	<b>\$55,462,793</b>	<b>0.0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>
NP-11 Realign Regional Center Appropriations (DHS)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$55,462,793</b>	<b>0.0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>
<b>Total All Other Operating Allocation</b>	<b>\$55,462,793</b>	<b>0.0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>

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

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

<b>FY 2020-21 Starting Base</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2020-21 Base Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs - (H) Adult Assistance and Services for Elderly - Medicaid -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2019-20 Base Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

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

**Division Of Youth Corrections - Medicaid Funding**

<b>FY 2020-21 Starting Base</b>	<b>\$1,156,907</b>	<b>0.0</b>	<b>\$578,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,453</b>
TA-31 FY 19-20 JBC Action: Leap Year Adjustments	(\$2,754)	0.0	(\$1,377)	\$0	\$0	(\$1,377)
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$3,844	0.0	\$1,922	\$0	\$0	\$1,922
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$962	0.0	\$481	\$0	\$0	\$481
<b>FY 2020-21 Base Request</b>	<b>\$1,158,959</b>	<b>0.0</b>	<b>\$579,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,479</b>
NP-02 Youth Services Caseload Adjustment	(\$139,615)	0.0	(\$69,807)	\$0	\$0	(\$69,808)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,019,344</b>	<b>0.0</b>	<b>\$509,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,671</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,019,344</b>	<b>0.0</b>	<b>\$509,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,671</b>

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Corrections - Medicaid Funding -</b>					
<b>FY 2019-20 Starting Base</b>	<b>\$1,156,907</b>	<b>0.0</b>	<b>\$578,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,453</b>
TA-31 FY 19-20 JBC Action: Leap Year Adjustments	(\$2,754)	0.0	(\$1,377)	\$0	\$0	(\$1,377)
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$3,844	0.0	\$1,922	\$0	\$0	\$1,922
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$962	0.0	\$481	\$0	\$0	\$481
<b>FY 2019-20 Base Request</b>	<b>\$1,158,959</b>	<b>0.0</b>	<b>\$579,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,479</b>
NP-02 Youth Services Caseload Adjustment	(\$139,615)	0.0	(\$69,807)	\$0	\$0	(\$69,808)
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$1,019,344</b>	<b>0.0</b>	<b>\$509,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,671</b>
<b>Total All Other Operating Allocation</b>	<b>\$1,019,344</b>	<b>0.0</b>	<b>\$509,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,671</b>

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

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

<b>FY 2020-21 Starting Base</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2020-21 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>FY 2020-21 Governor's Budget Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**DHS Services Indirect Cost Assessment**

<b>FY 2020-21 Starting Base</b>	<b>\$15,595,306</b>	<b>0.0</b>	<b>\$7,797,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,797,653</b>
TA-03 FY 1920 NP-12 Salesforce	\$1,037	0.0	\$518	\$0	\$0	\$519
TA-55C DHS OIT Common Policy Adjustment w Medicaid	(\$200,857)	0.0	(\$100,427)	\$0	\$0	(\$100,430)
TA-56B DHS Statewide Indirect Cost Recoveries CP Adj w Med	\$278,425	0.0	\$139,193	\$0	\$0	\$139,232
TA-57 DHS Operating Common Policy w Medicaid	(\$112,642)	0.0	(\$56,318)	\$0	\$0	(\$56,324)
<b>FY 2020-21 Base Request</b>	<b>\$15,561,269</b>	<b>0.0</b>	<b>\$7,780,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,780,650</b>
NP-01 Joint Agency Interoperability Operations & Maintenance	\$4,015,032	0.0	\$2,007,516	\$0	\$0	\$2,007,516
NP-04 DHS Annual Fleet Vehicle	(\$23,290)	0.0	(\$11,644)	\$0	\$0	(\$11,646)
NP-05 OIT_FY21 Budget Request Package	\$49,406	0.0	\$24,702	\$0	\$0	\$24,704
NP-08 Legal Services Adjustment (DPA)	\$136,402	0.0	\$68,200	\$0	\$0	\$68,202
NP-09 Human Resources Staffing (DHS)	\$111,255	0.0	\$55,627	\$0	\$0	\$55,628
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$19,850,074</b>	<b>0.0</b>	<b>\$9,925,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,925,054</b>
<b>Total All Other Operating Allocation</b>	<b>\$19,850,074</b>	<b>0.0</b>	<b>\$9,925,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,925,054</b>

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

<b>FY 2019-20 Starting Base</b>	<b>\$16,095,306</b>	<b>0.0</b>	<b>\$7,797,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,297,653</b>
TA-03 FY 1920 NP-12 Salesforce	\$1,037	0.0	\$518	\$0	\$0	\$519
TA-55C DHS OIT Common Policy Adjustment w Medicaid	(\$200,857)	0.0	(\$100,427)	\$0	\$0	(\$100,430)
TA-56B DHS Statewide Indirect Cost Recoveries CP Adj w Med	\$278,425	0.0	\$139,193	\$0	\$0	\$139,232
TA-57 DHS Operating Common Policy w Medicaid	(\$112,642)	0.0	(\$56,318)	\$0	\$0	(\$56,324)
<b>FY 2019-20 Base Request</b>	<b>\$16,061,269</b>	<b>0.0</b>	<b>\$7,780,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,280,650</b>
NP-01 Joint Agency Interoperability Operations & Maintenance	\$4,015,032	0.0	\$2,007,516	\$0	\$0	\$2,007,516
NP-04 DHS Annual Fleet Vehicle	(\$23,290)	0.0	(\$11,644)	\$0	\$0	(\$11,646)
NP-05 OIT_FY21 Budget Request Package	\$49,406	0.0	\$24,702	\$0	\$0	\$24,704
NP-08 Legal Services Adjustment (DPA)	\$136,402	0.0	\$68,200	\$0	\$0	\$68,202
NP-09 Human Resources Staffing (DHS)	\$111,255	0.0	\$55,627	\$0	\$0	\$55,628
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$20,350,074</b>	<b>0.0</b>	<b>\$9,925,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,425,054</b>
<b>Total All Other Operating Allocation</b>	<b>\$20,350,074</b>	<b>0.0</b>	<b>\$9,925,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,425,054</b>

<b>Total For: Department of Health Care Policy and Financing</b>						
<b>FY 2019-20 Starting Base</b>	<b>\$10,689,061,864</b>	<b>544.6</b>	<b>\$3,151,370,264</b>	<b>\$1,386,291,098</b>	<b>\$93,615,672</b>	<b>\$6,057,784,830</b>
TA-01 FY 1920 NPBA-5 CO Choice Transitions Funding Deficit	(\$443,850)	0.0	(\$221,925)	\$0	\$0	(\$221,925)
TA-02 FY 1920 NP-6 Transfer Home Modif Child Waiver Program	\$14,231	0.0	\$7,116	\$0	\$0	\$7,115
TA-03 FY 1920 NP-12 Salesforce	\$1,037	0.0	\$518	\$0	\$0	\$519
TA-04 HB18-1326 Support For Transition Frm Institute Setting	(\$2,881,664)	0.0	(\$1,440,829)	\$0	\$0	(\$1,440,835)
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$173,762,995	0.0	\$34,119,290	\$11,481,214	\$0	\$128,162,491
TA-06 HB 18-1328 Redesign Residential Child Hlth Care Waiver	(\$29,500)	0.0	(\$14,750)	\$0	\$0	(\$14,750)
TA-07 SB 16-192 Assessment Tool IDD	(\$9,549,860)	0.0	(\$4,774,930)	\$0	\$0	(\$4,774,930)
TA-08 FY 18-19 R-19 IDD Waiver Consolidation Admin Funding	(\$177,000)	0.0	(\$88,500)	\$0	\$0	(\$88,500)
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$7,475	0.0	\$2,449	\$1,288	\$0	\$3,738
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$6,349,861	0.0	\$3,174,930	\$0	\$0	\$3,174,931
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	(\$71,710)	0.0	(\$22,206)	(\$11,649)	\$0	(\$37,855)
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$238,891)	0.0	(\$393,731)	\$666,416	(\$660)	(\$510,916)
TA-13 FY 17-18 R-10 RC Task Force Rec Implementation	(\$75,745)	(1.0)	(\$37,872)	\$0	\$0	(\$37,873)
TA-14 FY 17-18 BA-09 Pueblo RC Corrective Action	(\$159,616)	(2.0)	(\$79,808)	\$0	\$0	(\$79,808)
TA-15 FY 18-19 12 Month Contraceptives Supply	\$118,809	0.0	\$2,868	\$42,729	\$0	\$73,212
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$3,806,273	0.5	\$1,207,420	\$365,141	\$111,939	\$2,121,773
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	(\$400,150)	0.2	\$21,643	\$11,382	\$0	(\$433,175)
TA-18 FY 19-20 R-08 Benefits and Tech Advisory Committee	\$2,276	0.2	\$842	\$296	\$0	\$1,138
TA-19 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$149,920)	0.0	(\$74,960)	\$0	\$0	(\$74,960)
TA-20 FY 19-20 R-10 Customer Experience	(\$993,724)	0.2	(\$321,867)	(\$174,995)	\$0	(\$496,862)
TA-21 FY 19-20 R-11 APCD True Up	\$135,422	0.0	\$135,422	\$0	\$0	\$0
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$6,563,485	0.2	\$2,399,407	\$513,326	\$0	\$3,650,752
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$7,647,178	0.0	\$3,248,157	\$148,624	\$0	\$4,250,397
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$349,011)	0.1	(\$93,679)	\$0	\$0	(\$255,332)
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$355,986	0.5	\$56,240	\$106,506	\$0	\$193,240
TA-26 FY19-20 R-16 Emplymnt 1st Initiatives & State Prog IDD	\$2,079	0.2	(\$289,618)	\$291,697	\$0	\$0
TA-27 FY 19-20 BA-07 Public School Health Services	\$11,599,440	0.0	(\$1)	\$5,799,719	\$0	\$5,799,722
TA-28 FY 19-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-29 FY 19-20 NPR-02 CBMS-PEAK	\$364,321	0.0	\$59,446	\$294,318	\$669	\$9,888
TA-30 FY 19-20 JBC Action: SIM	(\$202,434)	(1.5)	(\$202,434)	\$0	\$0	\$0
TA-31 FY 19-20 JBC Action: Leap Year Adjustments	(\$2,754)	0.0	(\$1,377)	\$0	\$0	(\$1,377)
TA-32 FY 19-20 JBC Action: Increase Funding IDD Enrollments	(\$1,770,579)	0.0	\$2,114,711	(\$3,000,000)	\$0	(\$885,290)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$6,454,701	0.0	\$3,227,351	\$0	\$0	\$3,227,350

TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	\$350,530	0.0	\$0	\$118,775	\$0	\$231,755
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$324,767)	(0.8)	(\$160,768)	\$0	\$0	(\$163,999)
TA-36 SB 19-209 PACE Program Funding Methodology	\$1,339,954	0.0	\$669,977	\$0	\$0	\$669,977
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	(\$149,786)	0.0	\$44,883	(\$18,806)	\$0	(\$175,863)
TA-38 HB 19-1004 Proposal for Affordable Health Coverage Opt	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	(\$350,530)	0.0	\$0	(\$118,775)	\$0	(\$231,755)
TA-40 Technical Correction to Reconcile to CDPHE	(\$35,477)	0.0	(\$17,740)	\$0	\$0	(\$17,737)
TA-41A FY20 Salary Survey Base Building	(\$373)	0.0	(\$187)	\$0	\$0	(\$186)
TA-41B CDPHE FY20 Salary Survey Base Building w Medicaid	\$0	0.0	\$0	\$0	\$0	\$0
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$0	0.0	\$0	\$0	\$0	\$0
TA-42 HB 19-1210 Local Government Minimum Wage	\$297,875	0.9	\$148,938	\$0	\$0	\$148,937
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$188,109)	(1.0)	(\$63,957)	(\$30,097)	\$0	(\$94,055)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$649,584	0.8	\$324,793	\$0	\$0	\$324,791
TA-46 SB 19-222 Individuals at Risk of Institutionalization	(\$150,000)	0.0	(\$51,000)	(\$24,000)	\$0	(\$75,000)
TA-47 HB 19-1287 Treatment Opioids & Substance Use Disorder	\$7,064	0.2	\$2,403	\$1,129	\$0	\$3,532
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$7,178,000	0.0	\$3,620,249	\$0	\$0	\$3,557,751
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$98,676	1.1	\$58,008	\$0	\$0	\$40,668
TA-50 FY20 Workers' Comp Common Policy Adj	\$18,487	0.0	\$7,666	\$1,578	\$0	\$9,243
TA-51 FY20 Admin Law Judge Svcs Common Policy Adj	\$72,485	0.0	\$30,052	\$6,190	\$0	\$36,243
TA-52 FY20 Pymt to Risk Mgmt Property Fund Common Policy Adj	(\$8,525)	0.0	(\$3,533)	(\$729)	\$0	(\$4,263)
TA-53 FY20 Capitol Complex Leased Space Common Policy Adj	\$30,206	0.0	\$12,524	\$2,579	\$0	\$15,103
TA-54 FY20 CORE Operations Common Policy Adj	\$45,331	0.0	\$20,036	\$3,871	\$0	\$21,424
TA-55A OIT Common Policy Adjustment	\$304,486	0.0	\$132,156	\$26,321	\$0	\$146,009
TA-55B CDPHE OIT Common Policy Adjustment w Medicaid	\$104,152	0.0	\$43,744	\$0	\$0	\$60,408
TA-55C DHS OIT Common Policy Adjustment w Medicaid	(\$200,857)	0.0	(\$100,427)	\$0	\$0	(\$100,430)
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	(\$162,909)	0.0	\$162,909	\$59,558	(\$275,252)	(\$110,124)
TA-56B DHS Statewide Indirect Cost Recoveries CP Adj w Med	\$278,425	0.0	\$139,193	\$0	\$0	\$139,232
TA-57 DHS Operating Common Policy w Medicaid	(\$112,642)	0.0	(\$56,318)	\$0	\$0	(\$56,324)
TA-58A FY 2020-21 Total Compensation Request	\$2,537,168	0.0	\$1,017,424	\$184,669	\$42,180	\$1,292,895
TA-58B CDPHE FY2020-21 Total Compensation Request w Medicaid	\$464,365	0.0	\$198,210	\$0	\$0	\$266,155
TA-58C DHS FY 2020-21 Total Compensation Request w Medicaid	\$514,484	0.0	\$257,242	\$0	\$0	\$257,242
TA-58D CBMS Staff Development Center FY21 Total Comp Offset	\$64,030	0.0	\$20,868	\$10,356	\$2	\$32,804
TA-59A Annualization of SB 18-200	\$238,348	0.0	\$88,747	\$18,117	\$5,441	\$126,043
TA-59B CDPHE Annualization of SB 18-200 w Medicaid	\$25,289	0.0	\$10,512	\$0	\$0	\$14,777

TA-59C DHS Annualization of SB 18-200 w Medicaid	\$297,650	0.0	\$148,825	\$0	\$0	\$148,825
TA-60 HCPF Adjustments for Amendment 35	(\$19,251)	0.0	(\$19,251)	\$0	\$0	\$0
<b>FY 2019-20 Base Request</b>	<b>\$10,907,307,241</b>	<b>544.6</b>	<b>\$3,203,022,277</b>	<b>\$1,403,067,846</b>	<b>\$93,499,991</b>	<b>\$6,207,717,127</b>
NP-01 Joint Agency Interoperability Operations & Maintenance	\$4,015,032	0.0	\$2,007,516	\$0	\$0	\$2,007,516
NP-02 Youth Services Caseload Adjustment	(\$139,615)	0.0	(\$69,807)	\$0	\$0	(\$69,808)
NP-03 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0.0	(\$950,000)	\$0	\$0	(\$950,000)
NP-04 DHS Annual Fleet Vehicle	(\$23,290)	0.0	(\$11,644)	\$0	\$0	(\$11,646)
NP-05 OIT_FY21 Budget Request Package	\$116,209	0.0	\$53,696	\$5,774	\$0	\$56,739
NP-06 Paid Family Leave	\$505,041	0.0	\$246,802	\$2,518	\$757	\$254,964
NP-07 CDPHE Provider Rate Adjustment	\$3,677	0.0	\$1,838	\$0	\$0	\$1,839
NP-08 Legal Services Adjustment (DPA)	(\$177,100)	0.0	(\$33,856)	(\$54,696)	\$0	(\$88,548)
NP-09 Human Resources Staffing (DHS)	\$111,255	0.0	\$55,627	\$0	\$0	\$55,628
NP-10 Post Affordable Care Act Reductions (DHS)	(\$637,000)	0.0	(\$318,500)	\$0	\$0	(\$318,500)
NP-11 Realign Regional Center Appropriations (DHS)	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Medical Services Premiums	\$307,654,186	0.0	\$118,712,084	\$111,034,880	\$0	\$77,907,222
R-02 Behavioral Health Programs	\$41,588,549	0.0	\$13,337,312	\$7,561,171	\$0	\$20,690,066
R-03 Child Health Plan Plus	\$8,856,952	0.0	\$25,551,305	\$1,690,167	\$0	(\$18,384,520)
R-04 Medicare Modernization Act State Contribution	\$17,929,806	0.0	\$17,929,806	\$0	\$0	\$0
R-05 Office of Community Living	\$35,370,073	0.0	\$17,697,932	(\$489,128)	\$0	\$18,161,269
R-06 Improve Customer Service	\$3,428,079	4.3	\$1,046,792	\$552,719	\$8	\$1,828,560
R-07 Pharmacy Pricing and Technology	\$4,561,775	5.0	\$1,152,570	\$654,693	\$0	\$2,754,512
R-08 Accountability and Compliance Improvement Resources	\$3,085,585	11.5	\$658,086	\$194,286	\$0	\$2,233,213
R-09 Bundled Payments	\$743,065	1.9	\$63,224	\$68,307	\$0	\$611,534
R-10 Provider Rate Adjustment	\$2,090,599	0.0	\$538,753	\$266,277	\$0	\$1,285,569
R-11 Patient Placement and Benefit Implementation-Substance Use Disorder	(\$85,566,035)	0.0	(\$16,622,834)	(\$5,519,687)	\$0	(\$63,423,514)
R-12 Work Number Verification	(\$22,577,733)	0.0	(\$3,791,252)	(\$1,436,052)	\$0	(\$17,350,429)
R-13 Long-Term Care Utilization Management	\$1,746,531	0.0	\$431,632	\$5,002	\$0	\$1,309,897
R-14 Enhanced Care and Condition Management	\$433,636	1.0	\$143,099	\$73,715	\$0	\$216,822
R-15 Medicaid Recovery & Third Party Liability Modernization	(\$12,301,943)	5.8	(\$3,468,482)	\$2,074,120	\$0	(\$10,907,581)
R-16 Case Management & State-only Programs Modernization	\$402,372	3.8	(\$69,366)	\$0	\$0	\$471,738
R-17 Program Capacity for Older Adults	\$558,020	0.9	\$184,146	\$94,864	\$0	\$279,010
R-18 Public School Health Services Program Expansion	\$75,000	0.0	\$0	\$0	\$0	\$75,000
R-19 Leased Space	\$111,119	0.0	\$46,070	\$9,490	\$0	\$55,559
R-20 Safety Net Provider Payments Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Governor's Budget Request</b>	<b>\$11,217,371,086</b>	<b>578.8</b>	<b>\$3,377,544,826</b>	<b>\$1,519,856,266</b>	<b>\$93,500,756</b>	<b>\$6,226,469,238</b>

<b>Personal Services Allocation</b>	<b>\$60,206,061</b>	<b>578.8</b>	<b>\$22,099,962</b>	<b>\$5,457,357</b>	<b>\$2,589,659</b>	<b>\$30,059,083</b>
<b>Total All Other Operating Allocation</b>	<b>\$11,157,165,025</b>	<b>0.0</b>	<b>\$3,355,444,864</b>	<b>\$1,514,398,909</b>	<b>\$90,911,097</b>	<b>\$6,196,410,155</b>