

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

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar

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

Personal Services

HB 18-1136 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
FY 2018-19 Final Appropriation	\$34,785,923	465.8	\$12,018,352	\$3,129,300	\$2,076,901	\$17,561,370
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)
FY 2018-19 Final Expenditure Authority	\$48,060,196	465.8	\$15,330,537	\$3,949,820	\$2,306,925	\$26,472,914
FY 2018-19 Actual Expenditures	\$47,320,210	487.2	\$15,774,883	\$3,960,421	\$1,734,680	\$25,850,226
FY 2018-19 Reversion (Overexpenditure)	\$739,986	(21.4)	(\$444,346)	(\$10,601)	\$572,245	\$622,687
FY 2018-19 Personal Services Allocation	\$47,363,986	487.2	\$15,873,436	\$3,960,421	\$1,734,680	\$25,795,450
FY 2018-19 Total All Other Operating Allocation	(\$43,777)	0.0	(\$98,553)	\$0	\$0	\$54,777

Health, Life, and Dental

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
FY 2018-19 Final Appropriation	\$4,647,883	0.0	\$1,582,649	\$399,501	\$120,704	\$2,545,029
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)
FY 2018-19 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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
FY 2018-19 Final Appropriation	\$60,727	0.0	\$21,164	\$5,213	\$1,241	\$33,109
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)
FY 2018-19 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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
FY 2018-19 Final Appropriation	\$1,855,596	0.0	\$645,855	\$159,439	\$39,274	\$1,011,028
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)
FY 2018-19 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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
FY 2018-19 Final Appropriation	\$1,855,596	0.0	\$645,856	\$159,439	\$39,271	\$1,011,030
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)
FY 2018-19 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Salary Survey

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,203,861	0.0	\$416,661	\$103,653	\$29,534	\$654,013
FY 2018-19 Final Appropriation	\$1,203,861	0.0	\$416,661	\$103,653	\$29,534	\$654,013
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)
FY 2018-19 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Worker's Compensation

HB18-1322 FY 2018-19 Long Appropriation Act	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457
FY 2018-19 Final Appropriation	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457
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)
FY 2018-19 Final Expenditure Authority	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457
FY 2018-19 Actual Expenditures	\$98,914	0.0	\$40,940	\$8,517	\$0	\$49,457
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$98,914</i>	<i>0.0</i>	<i>\$40,940</i>	<i>\$8,517</i>	<i>\$0</i>	<i>\$49,457</i>
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
<i>FY 2018-19 Final Appropriation</i>	<i>\$2,450,635</i>	<i>0.0</i>	<i>\$961,623</i>	<i>\$239,823</i>	<i>\$13,297</i>	<i>\$1,235,892</i>
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)
<i>FY 2018-19 Final Expenditure Authority</i>	<i>\$2,571,074</i>	<i>0.0</i>	<i>\$936,623</i>	<i>\$239,823</i>	<i>\$13,297</i>	<i>\$1,381,331</i>
<i>FY 2018-19 Actual Expenditures</i>	<i>\$2,319,600</i>	<i>0.0</i>	<i>\$936,623</i>	<i>\$239,823</i>	<i>\$13,297</i>	<i>\$1,129,857</i>
<i>FY 2018-19 Reversion (Overexpenditure)</i>	<i>\$251,474</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$251,474</i>
<i>FY 2018-19 Personal Services Allocation</i>	<i>(\$91,472)</i>	<i>0.0</i>	<i>(\$308,282)</i>	<i>\$239,823</i>	<i>\$0</i>	<i>(\$23,014)</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$2,411,072</i>	<i>0.0</i>	<i>\$1,244,905</i>	<i>\$0</i>	<i>\$13,297</i>	<i>\$1,152,871</i>
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
<i>FY 2018-19 Final Appropriation</i>	<i>\$1,287,013</i>	<i>0.0</i>	<i>\$415,701</i>	<i>\$227,806</i>	<i>\$0</i>	<i>\$643,506</i>
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)
<i>FY 2018-19 Final Expenditure Authority</i>	<i>\$1,609,792</i>	<i>0.0</i>	<i>\$415,701</i>	<i>\$227,806</i>	<i>\$0</i>	<i>\$966,285</i>
<i>FY 2018-19 Actual Expenditures</i>	<i>\$1,287,013</i>	<i>0.0</i>	<i>\$415,701</i>	<i>\$227,806</i>	<i>\$0</i>	<i>\$643,507</i>
<i>FY 2018-19 Reversion (Overexpenditure)</i>	<i>\$322,779</i>	<i>0.0</i>	<i>\$1</i>	<i>\$0</i>	<i>\$0</i>	<i>\$322,778</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$1,287,013</i>	<i>0.0</i>	<i>\$415,701</i>	<i>\$227,806</i>	<i>\$0</i>	<i>\$643,507</i>

Administrative Law Judge Services

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

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
FY 2018-19 Final Appropriation	\$93,002	0.0	\$38,495	\$8,006	\$0	\$46,501
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)
FY 2018-19 Final Expenditure Authority	\$93,002	0.0	\$38,495	\$8,006	\$0	\$46,501
FY 2018-19 Actual Expenditures	\$93,002	0.0	\$38,495	\$8,006	\$0	\$46,501
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$93,002</i>	<i>0.0</i>	<i>\$38,495</i>	<i>\$8,006</i>	<i>\$0</i>	<i>\$46,501</i>

Leased Space

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

Capitol Complex Leased Space

HB18-1322 FY 2018-19 Long Appropriation Act	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
FY 2018-19 Final Appropriation	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
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)
FY 2018-19 Final Expenditure Authority	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
FY 2018-19 Actual Expenditures	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$612,044	0.0	\$253,325	\$52,697	\$0	\$306,022

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
FY 2018-19 Final Appropriation	\$5,551,621	0.0	\$2,296,661	\$477,834	\$0	\$2,777,126
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)
FY 2018-19 Final Expenditure Authority	\$5,551,617	0.0	\$2,296,661	\$477,834	\$0	\$2,777,122
FY 2018-19 Actual Expenditures	\$5,551,619	0.0	\$2,298,099	\$477,711	\$0	\$2,775,810
FY 2018-19 Reversion (Overexpenditure)	(\$3)	0.0	(\$1,438)	\$123	\$0	\$1,312
FY 2018-19 Total All Other Operating Allocation	\$5,551,619	0.0	\$2,298,099	\$477,711	\$0	\$2,775,810

CORE Operations

HB18-1322 FY 2018-19 Long Appropriation Act	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
FY 2018-19 Final Appropriation	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
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)
FY 2018-19 Final Expenditure Authority	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
FY 2018-19 Actual Expenditures	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$1,376,873	0.0	\$607,623	\$118,548	\$0	\$650,702

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
FY 2018-19 Final Appropriation	\$15,317,917	0.0	\$4,950,597	\$2,303,928	\$150,000	\$7,913,392
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)
FY 2018-19 Final Expenditure Authority	\$16,479,334	0.0	\$4,264,559	\$2,053,928	\$150,000	\$10,010,847
FY 2018-19 Actual Expenditures	\$8,341,698	0.0	\$2,930,533	\$1,142,096	\$150,000	\$4,119,069
FY 2018-19 Reversion (Overexpenditure)	\$8,137,636	0.0	\$1,334,026	\$911,832	\$0	\$5,891,777
FY 2018-19 Personal Services Allocation	\$7,115,551	0.0	\$2,612,709	\$873,017	\$69,000	\$3,560,825
FY 2018-19 Total All Other Operating Allocation	\$1,226,147	0.0	\$317,824	\$269,078	\$81,000	\$558,244

Total For:	01. Executive Director's Office, (A) General Administration,					
FY 2018-19 Final Expenditure Authority	\$79,994,316	465.8	\$25,469,137	\$7,404,220	\$2,470,222	\$44,650,737
FY 2018-19 Actual Expenditures	\$69,970,436	487.2	\$24,529,280	\$6,502,866	\$1,897,977	\$37,040,314
FY 2018-19 Reversion (Overexpenditure)	\$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
FY 2018-19 Final Appropriation	\$7,931,831	0.0	\$2,976,556	\$0	\$0	\$4,955,275
FY 2018-19 Final Expenditure Authority	\$7,931,831	0.0	\$2,976,556	\$0	\$0	\$4,955,275
FY 2018-19 Actual Expenditures	\$7,189,497	0.0	\$2,450,839	\$0	\$0	\$4,738,658
FY 2018-19 Reversion (Overexpenditure)	\$742,334	0.0	\$525,717	\$0	\$0	\$216,617

<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$7,189,497</i>	<i>0.0</i>	<i>\$2,450,839</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,738,658</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
FY 2018-19 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
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)
FY 2018-19 Final Expenditure Authority	\$6,355,849	0.0	\$0	\$0	\$1,505,000	\$4,850,849
FY 2018-19 Actual Expenditures	\$146,921	0.0	\$0	\$0	\$73,711	\$73,210
FY 2018-19 Reversion (Overexpenditure)	\$6,208,929	0.0	\$0	\$0	\$1,431,289	\$4,777,639
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$146,921</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$73,711</i>	<i>\$73,210</i>

Prenatal Statistical Information, Transfer to CDPHE

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

Transfer to CDPHE Local Public Health Agencies

HB18-1322 FY 2018-19 Long Appropriation Act	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088
FY 2018-19 Final Appropriation	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088
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)
FY 2018-19 Final Expenditure Authority	\$1,088,660	0.0	\$364,089	\$0	\$0	\$724,571
FY 2018-19 Actual Expenditures	\$364,089	0.0	\$364,089	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$724,571	0.0	\$0	\$0	\$0	\$724,571
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$364,089</i>	<i>0.0</i>	<i>\$364,089</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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
FY 2018-19 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
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)
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,021

Reviews, Transfer to DORA

HB18-1322 FY 2018-19 Long Appropriation Act	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2018-19 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
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
FY 2018-19 Final Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
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)
FY 2018-19 Final Expenditure Authority	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
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
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$98,369	0.0	\$60,869	\$0	\$0	\$37,500

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
FY 2018-19 Final Appropriation	\$185,688	0.0	\$92,844	\$0	\$0	\$92,844

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
FY 2018-19 Personal Services Allocation	\$183,819	0.0	\$91,909	\$0	\$0	\$91,909

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
FY 2018-19 Final Appropriation	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
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
FY 2018-19 Total All Other Operating Allocation	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678

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

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
FY 2018-19 Final Appropriation	\$57,813,459	0.0	\$7,718,610	\$4,955,546	\$12,182	\$45,127,121
EA-03 Rollforward Authority	(\$21,792,579)	0.0	(\$2,845,700)	(\$1,937,232)	\$0	(\$17,009,647)
FY 2018-19 Final Expenditure Authority	\$36,020,880	0.0	\$4,872,910	\$3,018,314	\$12,182	\$28,117,474
FY 2018-19 Actual Expenditures	\$36,020,880	0.0	\$4,872,910	\$3,018,314	\$12,182	\$28,117,474
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$35,969,204	0.0	\$4,865,769	\$3,008,342	\$12,182	\$28,082,910

<i>FY 2018-19 Total All Other Operating Allocation</i>	\$51,677	0.0	\$7,141	\$9,972	\$0	\$34,564
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
FY 2018-19 Final Appropriation	\$48,054,788	0.0	\$10,156,754	\$5,413,407	\$2,554	\$32,482,073
EA-03 Rollforward Authority	(\$2,500,000)	0.0	(\$2,500,000)	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$45,554,788	0.0	\$7,656,754	\$5,413,407	\$2,554	\$32,482,073
FY 2018-19 Actual Expenditures	\$38,917,160	0.0	\$7,656,754	\$2,955,099	\$295	\$28,305,012
FY 2018-19 Reversion (Overexpenditure)	\$6,637,628	0.0	\$0	\$2,458,308	\$2,259	\$4,177,061
<i>FY 2018-19 Personal Services Allocation</i>	\$12,896	0.0	\$6,448	\$0	\$0	\$6,448
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$38,904,264	0.0	\$7,650,306	\$2,955,099	\$295	\$28,298,564
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
FY 2018-19 Final Appropriation	\$1,958,393	0.0	\$632,172	\$312,708	\$105	\$1,013,408
FY 2018-19 Final Expenditure Authority	\$1,958,393	0.0	\$632,172	\$312,708	\$105	\$1,013,408
FY 2018-19 Actual Expenditures	\$1,771,790	0.0	\$632,172	\$268,358	\$42	\$871,219
FY 2018-19 Reversion (Overexpenditure)	\$186,603	0.0	\$0	\$44,350	\$63	\$142,189
<i>FY 2018-19 Personal Services Allocation</i>	\$747,752	0.0	\$241,413	\$126,368	\$20	\$379,951
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$1,024,038	0.0	\$390,759	\$141,990	\$22	\$491,267
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
FY 2018-19 Final Appropriation	\$7,947,385	0.0	\$1,954,794	\$0	\$0	\$5,992,591
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$1,042,230)	\$0	\$0	\$1,042,230
FY 2018-19 Final Expenditure Authority	\$7,947,385	0.0	\$912,564	\$0	\$0	\$7,034,821
FY 2018-19 Actual Expenditures	\$7,560,403	0.0	\$912,564	\$0	\$0	\$6,647,839

FY 2018-19 Reversion (Overexpenditure)	\$386,982	0.0	\$0	\$0	\$0	\$386,982
FY 2018-19 Personal Services Allocation	\$7,308,644	0.0	\$836,243	\$0	\$0	\$6,472,401
FY 2018-19 Total All Other Operating Allocation	\$251,759	0.0	\$76,321	\$0	\$0	\$175,438

Information Technology Revolving Fund Transfer	\$50,673	0.0	\$50,673	\$0	\$0	\$0
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Connect for Health Colorado Systems

HB18-1322 FY 2018-19 Long Appropriation Act	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2018-19 Final Appropriation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
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)
FY 2018-19 Final Expenditure Authority	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2018-19 Actual Expenditures	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067

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
FY 2018-19 Final Appropriation	\$2,050,000	0.0	\$1,025,000	\$0	\$0	\$1,025,000
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)
FY 2018-19 Final Expenditure Authority	\$2,050,000	0.0	\$1,025,000	\$0	\$0	\$1,025,000
FY 2018-19 Actual Expenditures	\$1,781,218	0.0	\$890,609	\$0	\$0	\$890,609
FY 2018-19 Reversion (Overexpenditure)	\$268,782	0.0	\$134,391	\$0	\$0	\$134,391
FY 2018-19 Personal Services Allocation	\$1,781,218	0.0	\$890,609	\$0	\$0	\$890,609

All Payer Claims Database Research Grants

HB18-1327 All-payer Health Claims Database	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$500,000	0.0	\$500,000	\$0	\$0	\$0

FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Personal Services Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
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
FY 2018-19 Final Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
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
FY 2018-19 Total All Other Operating Allocation	\$79,328	0.0	\$23,557	\$13,201	\$8	\$42,563

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
FY 2018-19 Final Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
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
FY 2018-19 Personal Services Allocation	\$3,405,492	0.0	\$725,656	\$477,273	\$0	\$2,202,563
FY 2018-19 Total All Other Operating Allocation	\$4,475,349	0.0	\$275	\$2,237,124	\$0	\$2,237,950

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
FY 2018-19 Final Appropriation	\$79,126,300	0.0	\$11,114,448	\$18,640,369	\$0	\$49,371,483
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
FY 2018-19 Total All Other Operating Allocation	\$72,446,452	0.0	\$11,114,448	\$13,304,380	\$0	\$48,027,624
Medical Assistance Sites						
HB18-1322 FY 2018-19 Long Appropriation Act	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2018-19 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
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)
FY 2018-19 Final Expenditure Authority	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2018-19 Actual Expenditures	\$868,269	0.0	\$0	\$402,984	\$0	\$465,285
FY 2018-19 Reversion (Overexpenditure)	\$663,699	0.0	\$0	\$0	\$0	\$663,699
FY 2018-19 Personal Services Allocation	\$868,269	0.0	\$0	\$402,984	\$0	\$465,285
Administrative Case Management						
HB18-1322 FY 2018-19 Long Appropriation Act	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2018-19 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
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
FY 2018-19 Final Expenditure Authority	\$895,924	0.0	\$447,962	\$0	\$0	\$447,962
FY 2018-19 Actual Expenditures	\$895,923	0.0	\$447,962	\$0	\$0	\$447,962
FY 2018-19 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$895,923	0.0	\$447,962	\$0	\$0	\$447,962
Customer Outreach						
HB18-1322 FY 2018-19 Long Appropriation Act	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
FY 2018-19 Final Appropriation	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
FY 2018-19 Final Expenditure Authority	\$5,948,561	0.0	\$2,637,660	\$336,621	\$0	\$2,974,280
FY 2018-19 Actual Expenditures	\$5,039,568	0.0	\$2,183,163	\$336,620	\$0	\$2,519,785
FY 2018-19 Reversion (Overexpenditure)	\$908,993	0.0	\$454,497	\$1	\$0	\$454,495
FY 2018-19 Personal Services Allocation	\$2,520,873	0.0	\$923,817	\$336,620	\$0	\$1,260,437
FY 2018-19 Total All Other Operating Allocation	\$2,518,694	0.0	\$1,259,346	\$0	\$0	\$1,259,348

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
FY 2018-19 Final Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
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)
FY 2018-19 Final Expenditure Authority	\$6,075,890	0.0	\$0	\$1,745,342	\$0	\$4,330,548
FY 2018-19 Actual Expenditures	\$3,546,711	0.0	\$0	\$1,132,409	\$0	\$2,414,302
FY 2018-19 Reversion (Overexpenditure)	\$2,529,180	0.0	\$0	\$612,933	\$0	\$1,916,247
FY 2018-19 Personal Services Allocation	\$3,328,698	0.0	\$0	\$1,023,403	\$0	\$2,305,295
FY 2018-19 Total All Other Operating Allocation	\$218,012	0.0	\$0	\$109,006	\$0	\$109,006

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
FY 2018-19 Final Appropriation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
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)
FY 2018-19 Final Expenditure Authority	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2018-19 Actual Expenditures	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684

Total For:	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,					
FY 2018-19 Final Expenditure Authority	\$109,734,365	0.0	\$15,260,814	\$27,181,138	\$28	\$67,292,385
FY 2018-19 Actual Expenditures	\$95,231,544	0.0	\$14,495,061	\$19,571,758	\$8	\$61,164,716
FY 2018-19 Reversion (Overexpenditure)	\$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

FY 2018-19 Final Appropriation	\$20,291,689	0.0	\$6,246,451	\$1,449,885	\$0	\$12,595,353
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
FY 2018-19 Personal Services Allocation	\$10,312,361	0.0	\$2,826,654	\$777,576	\$0	\$6,708,131
FY 2018-19 Total All Other Operating Allocation	\$3,171,517	0.0	\$2,237,899	\$0	\$0	\$933,618

Total For:	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,					
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
FY 2018-19 Final Appropriation	\$4,182,232	0.0	\$1,598,154	\$423,472	\$0	\$2,160,606
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
FY 2018-19 Personal Services Allocation	\$3,222,332	0.0	\$1,284,922	\$418,931	\$0	\$1,518,478

Total For:	01. Executive Director's Office, (F) Provider Audits and Services,					
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
FY 2018-19 Final Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

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)
FY 2018-19 Final Expenditure Authority	\$1,190,333	0.0	\$0	\$595,166	\$0	\$595,166
FY 2018-19 Actual Expenditures	\$979,059	0.0	\$0	\$489,530	\$0	\$489,530
FY 2018-19 Reversion (Overexpenditure)	\$211,274	0.0	\$0	\$105,637	\$0	\$105,637
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$979,059</i>	<i>0.0</i>	<i>\$0</i>	<i>\$489,530</i>	<i>\$0</i>	<i>\$489,530</i>

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

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
FY 2018-19 Final Appropriation	\$1,138,205	0.0	\$26,021	\$305,445	\$0	\$806,739
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)
FY 2018-19 Final Expenditure Authority	\$1,354,147	0.0	\$26,021	\$305,445	\$0	\$1,022,681
FY 2018-19 Actual Expenditures	\$742,653	0.0	\$0	\$305,445	\$0	\$437,208
FY 2018-19 Reversion (Overexpenditure)	\$611,494	0.0	\$26,021	\$0	\$0	\$585,473
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$742,653</i>	<i>0.0</i>	<i>\$0</i>	<i>\$305,445</i>	<i>\$0</i>	<i>\$437,208</i>

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

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)
FY 2018-19 Final Appropriation	\$7,819,315,170	0.0	\$2,175,848,712	\$1,027,854,986	\$79,040,579	\$4,536,570,893
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
FY 2018-19 Final Expenditure Authority	\$7,834,546,502	0.0	\$2,175,848,712	\$1,043,309,820	\$79,040,579	\$4,536,347,392
FY 2018-19 Actual Expenditures	\$7,765,936,096	0.0	\$2,199,285,574	\$1,044,630,341	\$79,143,322	\$4,442,876,858
FY 2018-19 Reversion (Overexpenditure)	\$68,610,407	0.0	(\$23,436,862)	(\$1,320,521)	(\$102,743)	\$93,470,533
FY 2018-19 Personal Services Allocation	\$8,115,454	0.0	\$3,770,472	(\$2,936)	\$0	\$4,347,918
FY 2018-19 Total All Other Operating Allocation	\$7,757,820,642	0.0	\$2,195,515,103	\$1,044,633,277	\$79,143,322	\$4,438,528,941

Total For:	02. Medical Services Premiums, (A) Medical Services Premiums,					
FY 2018-19 Final Expenditure Authority	\$7,834,546,502	0.0	\$2,175,848,712	\$1,043,309,820	\$79,040,579	\$4,536,347,392
FY 2018-19 Actual Expenditures	\$7,765,936,096	0.0	\$2,199,285,574	\$1,044,630,341	\$79,143,322	\$4,442,876,858
FY 2018-19 Reversion (Overexpenditure)	\$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
FY 2018-19 Final Appropriation	\$653,656,581	0.0	\$186,145,688	\$28,576,931	\$0	\$438,933,962
FY 2018-19 Final Expenditure Authority	\$653,656,581	0.0	\$186,145,688	\$28,576,931	\$0	\$438,933,962
FY 2018-19 Actual Expenditures	\$615,097,093	0.0	\$179,075,725	\$28,513,064	\$0	\$407,508,305
FY 2018-19 Reversion (Overexpenditure)	\$38,559,488	0.0	\$7,069,963	\$63,867	\$0	\$31,425,657
FY 2018-19 Total All Other Operating Allocation	\$615,097,093	0.0	\$179,075,725	\$28,513,064	\$0	\$407,508,305

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
FY 2018-19 Final Appropriation	\$9,829,030	0.0	\$2,221,974	\$423,543	\$0	\$7,183,513
FY 2018-19 Final Expenditure Authority	\$9,829,030	0.0	\$2,221,974	\$423,543	\$0	\$7,183,513
FY 2018-19 Actual Expenditures	\$10,625,080	0.0	\$2,465,737	\$336,984	\$0	\$7,822,359
FY 2018-19 Reversion (Overexpenditure)	(\$796,050)	0.0	(\$243,763)	\$86,559	\$0	(\$638,846)
FY 2018-19 Total All Other Operating Allocation	\$10,625,080	0.0	\$2,465,737	\$336,984	\$0	\$7,822,359

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

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

Operating Expenses

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

Community and Contract Management System

HB18-1322 FY 2018-19 Long Appropriation Act	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2018-19 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2018-19 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2018-19 Actual Expenditures	\$120,153	0.0	\$89,362	\$0	\$0	\$30,791
FY 2018-19 Reversion (Overexpenditure)	\$17,327	0.0	\$0	\$0	\$0	\$17,327
FY 2018-19 Total All Other Operating Allocation	\$120,153	0.0	\$89,362	\$0	\$0	\$30,791
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
FY 2018-19 Final Appropriation	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
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
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$41,505</i>	<i>0.0</i>	<i>\$20,753</i>	<i>\$0</i>	<i>\$0</i>	<i>\$20,753</i>

Cross-system Response Pilot Program

SB 19-113 Suppl Approp Dept HCPF	\$295,906	0.0	\$0	\$295,906	\$0	\$0
FY 2018-19 Final Appropriation	\$295,906	0.0	\$0	\$295,906	\$0	\$0
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
FY 2018-19 Final Appropriation	\$1,133,751	0.0	\$0	\$837,845	\$295,906	\$0
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
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$210,237</i>	<i>0.0</i>	<i>\$0</i>	<i>\$210,237</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$84,560</i>	<i>0.0</i>	<i>\$0</i>	<i>\$84,560</i>	<i>\$0</i>	<i>\$0</i>

Total For:	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs					
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)
FY 2018-19 Final Appropriation	\$414,664,927	0.0	\$207,332,464	\$1	\$0	\$207,332,462
EA-02 Other Transfers	\$1,922,605	0.0	\$991,856	\$0	\$0	\$930,749
FY 2018-19 Final Expenditure Authority	\$416,587,532	0.0	\$208,324,320	\$1	\$0	\$208,263,211
FY 2018-19 Actual Expenditures	\$422,158,278	0.0	\$211,075,860	\$1	\$0	\$211,082,417
FY 2018-19 Reversion (Overexpenditure)	(\$5,570,747)	0.0	(\$2,751,540)	\$0	\$0	(\$2,819,206)
FY 2018-19 Total All Other Operating Allocation	\$422,158,278	0.0	\$211,075,860	\$1	\$0	\$211,082,417

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)
FY 2018-19 Final Appropriation	\$73,725,126	0.0	\$40,277,102	\$634,810	\$0	\$32,813,214
EA-02 Other Transfers	(\$1,382,353)	0.0	(\$584,204)	\$0	\$0	(\$798,149)
FY 2018-19 Final Expenditure Authority	\$72,342,773	0.0	\$39,692,898	\$634,810	\$0	\$32,015,065
FY 2018-19 Actual Expenditures	\$71,923,084	0.0	\$39,692,898	\$215,121	\$0	\$32,015,065
FY 2018-19 Reversion (Overexpenditure)	\$419,689	0.0	\$0	\$419,689	\$0	\$0
FY 2018-19 Personal Services Allocation	\$131,560	0.0	\$65,780	\$0	\$0	\$65,780
FY 2018-19 Total All Other Operating Allocation	\$71,791,524	0.0	\$39,627,118	\$215,121	\$0	\$31,949,285

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
FY 2018-19 Final Appropriation	\$23,111,955	0.0	\$11,555,978	\$0	\$0	\$11,555,977

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)
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$23,559,173	0.0	\$11,779,537	\$0	\$0	\$11,779,635

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)
FY 2018-19 Final Appropriation	\$37,740,183	0.0	\$19,799,260	\$138,620	\$0	\$17,802,303
EA-02 Other Transfers	(\$651,490)	0.0	(\$296,140)	\$0	\$0	(\$355,350)
FY 2018-19 Final Expenditure Authority	\$37,088,693	0.0	\$19,503,120	\$138,620	\$0	\$17,446,953
FY 2018-19 Actual Expenditures	\$37,005,361	0.0	\$19,503,120	\$55,288	\$0	\$17,446,953
FY 2018-19 Reversion (Overexpenditure)	\$83,332	0.0	\$0	\$83,332	\$0	\$0
<i>FY 2018-19 Total All Other Operating Allocation</i>	\$37,005,361	0.0	\$19,503,120	\$55,288	\$0	\$17,446,953

Family Support Services

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

Preventive Dental Hygiene

HB18-1322 FY 2018-19 Long Appropriation Act	\$64,792	0.0	\$64,792	\$0	\$0	\$0
FY 2018-19 Final Appropriation	\$64,792	0.0	\$64,792	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$64,792	0.0	\$64,792	\$0	\$0	\$0
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
FY 2018-19 Final Appropriation	\$3,194,162	0.0	\$3,173,042	\$0	\$0	\$21,120
EA-02 Other Transfers	(\$267,831)	0.0	(\$266,924)	\$0	\$0	(\$907)
FY 2018-19 Final Expenditure Authority	\$2,926,331	0.0	\$2,906,118	\$0	\$0	\$20,213
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>
FY 2018-19 Total All Other Operating Allocation	\$2,899,380	0.0	\$2,899,380	\$0	\$0	\$0

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)
FY 2018-19 Final Appropriation	\$1,907,449	0.0	\$953,725	\$0	\$0	\$953,724
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)
FY 2018-19 Final Expenditure Authority	\$1,587,405	0.0	\$793,703	\$0	\$0	\$793,703
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
FY 2018-19 Total All Other Operating Allocation	\$1,587,405	0.0	\$793,703	\$0	\$0	\$793,703

Total For:	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs					
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
FY 2018-19 Final Appropriation	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
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)
FY 2018-19 Final Expenditure Authority	\$317,695,804	0.0	\$0	\$155,648,093	\$0	\$162,047,711
FY 2018-19 Actual Expenditures	\$310,821,868	0.0	\$0	\$155,410,934	\$0	\$155,410,934
FY 2018-19 Reversion (Overexpenditure)	\$6,873,936	0.0	\$0	\$237,159	\$0	\$6,636,777
FY 2018-19 Total All Other Operating Allocation	\$310,821,868	0.0	\$0	\$155,410,934	\$0	\$155,410,934

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

Pediatric Specialty Hospital

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

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
FY 2018-19 Final Appropriation	\$429,909	0.0	\$0	\$429,909	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$429,909	0.0	\$0	\$429,909	\$0	\$0
FY 2018-19 Actual Expenditures	\$401,922	0.0	\$0	\$401,922	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$27,987	0.0	\$0	\$27,987	\$0	\$0

<i>FY 2018-19 Total All Other Operating Allocation</i>	\$401,922	0.0	\$0	\$401,922	\$0	\$0
Primary Care Fund Program						
HB18-1322 FY 2018-19 Long Appropriation Act	\$28,382,436	0.0	\$0	\$28,382,436	\$0	\$0
FY 2018-19 Final Appropriation	\$28,382,436	0.0	\$0	\$28,382,436	\$0	\$0
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
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$25,168,168</i>	<i>0.0</i>	<i>\$0</i>	<i>\$25,168,168</i>	<i>\$0</i>	<i>\$0</i>
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
FY 2018-19 Final Appropriation	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
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
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,786,548</i>	<i>0.0</i>	<i>\$0</i>	<i>\$214,386</i>	<i>\$0</i>	<i>\$1,572,162</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$472,020</i>	<i>0.0</i>	<i>\$0</i>	<i>\$56,642</i>	<i>\$0</i>	<i>\$415,378</i>
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
FY 2018-19 Final Appropriation	\$205,322,088	0.0	\$429,909	\$25,391,069	\$0	\$179,501,110
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
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$188,678,836</i>	<i>0.0</i>	<i>\$429,909</i>	<i>\$23,300,744</i>	<i>\$0</i>	<i>\$164,948,183</i>
Total For:	05. Indigent Care Program, (A) Indigent Care Program,					
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
FY 2018-19 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$108,722	0.0	\$0	\$108,722	\$0	\$0

Senior Dental

HB18-1322 FY 2018-19 Long Appropriation Act	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
FY 2018-19 Final Appropriation	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
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
FY 2018-19 Total All Other Operating Allocation	\$2,960,505	0.0	\$2,960,505	\$0	\$0	\$0

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
FY 2018-19 Final Appropriation	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
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
FY 2018-19 Total All Other Operating Allocation	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259

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

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

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
FY 2018-19 Final Appropriation	\$147,198,659	0.0	\$147,198,659	\$0	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$147,198,659	0.0	\$147,198,659	\$0	\$0	\$0
FY 2018-19 Actual Expenditures	\$148,853,569	0.0	\$148,853,569	\$0	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	(\$1,654,910)	0.0	(\$1,654,910)	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$148,853,569	0.0	\$148,853,569	\$0	\$0	\$0

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
FY 2018-19 Final Appropriation	\$1,547,642	0.0	\$773,821	\$0	\$0	\$773,821
FY 2018-19 Final Expenditure Authority	\$1,547,642	0.0	\$773,821	\$0	\$0	\$773,821
FY 2018-19 Actual Expenditures	\$1,031,413	0.0	\$515,706	\$0	\$0	\$515,707
FY 2018-19 Reversion (Overexpenditure)	\$516,229	0.0	\$258,115	\$0	\$0	\$258,115

<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,010,685</i>	<i>0.0</i>	<i>\$398,681</i>	<i>\$0</i>	<i>\$213,324</i>	<i>\$398,681</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$20,728</i>	<i>0.0</i>	<i>\$117,026</i>	<i>\$0</i>	<i>(\$213,324)</i>	<i>\$117,026</i>
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
FY 2018-19 Final Appropriation	\$115,826,086	0.0	\$0	\$57,909,052	\$0	\$57,917,034
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)
FY 2018-19 Final Expenditure Authority	\$117,177,546	0.0	\$0	\$57,909,052	\$0	\$59,268,494
FY 2018-19 Actual Expenditures	\$114,602,180	0.0	\$0	\$57,295,552	\$0	\$57,306,628
FY 2018-19 Reversion (Overexpenditure)	\$2,575,366	0.0	\$0	\$613,500	\$0	\$1,961,866
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$5,092,865</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,092,865</i>
<i>FY 2018-19 Total All Other Operating Allocation</i>	<i>\$109,509,314</i>	<i>0.0</i>	<i>\$0</i>	<i>\$57,295,552</i>	<i>\$0</i>	<i>\$52,213,762</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
FY 2018-19 Final Appropriation	\$1,675,000	0.0	\$0	\$1,675,000	\$0	\$0
FY 2018-19 Final Expenditure Authority	\$1,675,000	0.0	\$0	\$1,675,000	\$0	\$0
FY 2018-19 Actual Expenditures	\$1,675,000	0.0	\$0	\$1,675,000	\$0	\$0
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2018-19 Personal Services Allocation</i>	<i>\$1,675,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,675,000</i>	<i>\$0</i>	<i>\$0</i>

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

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)
FY 2018-19 Final Appropriation	\$20,668,907	0.0	\$10,334,453	\$0	\$0	\$10,334,454
EA-01 Centrally Appropriated Line Item Transfers	(\$16,762,871)	0.0	(\$8,381,435)	\$0	\$0	(\$8,381,435)
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

Total For:	07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,					
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
FY 2018-19 Final Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
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
FY 2018-19 Total All Other Operating Allocation	\$340,191	0.0	\$340,191	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$340,191	0.0	\$340,191	\$0	\$0	\$0

Total For:	07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,					
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)
FY 2018-19 Final Appropriation	\$60,921	0.0	\$30,460	\$0	\$0	\$30,461
EA-01 Centrally Appropriated Line Item Transfers	\$13,838	0.0	\$6,919	\$0	\$0	\$6,919
FY 2018-19 Final Expenditure Authority	\$74,759	0.0	\$37,379	\$0	\$0	\$37,380
FY 2018-19 Actual Expenditures	\$71,216	0.0	\$35,608	\$0	\$0	\$35,608
FY 2018-19 Reversion (Overexpenditure)	\$3,543	0.0	\$1,771	\$0	\$0	\$1,772
FY 2018-19 Total All Other Operating Allocation	\$71,216	0.0	\$35,608	\$0	\$0	\$35,608

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)
FY 2018-19 Final Appropriation	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
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)
FY 2018-19 Final Expenditure Authority	\$5,431,083	0.0	\$2,714,514	\$0	\$0	\$2,716,569
FY 2018-19 Actual Expenditures	\$5,431,083	0.0	\$2,714,514	\$0	\$0	\$2,716,569
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$5,431,083	0.0	\$2,714,514	\$0	\$0	\$2,716,569

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

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
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FY 2018-19 Final Appropriation	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
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
FY 2018-19 Total All Other Operating Allocation	\$3,807,588	0.0	\$1,903,794	\$0	\$0	\$1,903,794

Total For:	07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,					
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
FY 2018-19 Final Appropriation	\$26,882	0.0	\$13,441	\$0	\$0	\$13,441
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
FY 2018-19 Total All Other Operating Allocation	\$20,702	0.0	\$10,351	\$0	\$0	\$10,351

Total For:	07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,					
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
FY 2018-19 Final Appropriation	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176

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
FY 2018-19 Total All Other Operating Allocation	\$420,186	0.0	\$210,093	\$0	\$0	\$210,093

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
FY 2018-19 Final Appropriation	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
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
FY 2018-19 Final Appropriation	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
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
FY 2018-19 Total All Other Operating Allocation	\$1,454,580	0.0	\$919,327	\$0	\$0	\$535,253

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
FY 2018-19 Final Appropriation	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
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)
FY 2018-19 Total All Other Operating Allocation	\$9,896,024	0.0	\$4,948,088	\$0	\$0	\$4,947,936
Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,						
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
FY 2018-19 Final Appropriation	\$51,659,464	0.0	\$23,940,829	\$1,888,903	\$0	\$25,829,732
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
FY 2018-19 Total All Other Operating Allocation	\$55,560,420	0.0	\$29,144,065	\$1,888,903	\$0	\$24,527,452

Regional Center Depreciation and Annual Adjustments

HB18-1322 FY 2018-19 Long Appropriation Act	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2018-19 Final Appropriation	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
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)
FY 2018-19 Total All Other Operating Allocation	\$691,725	0.0	\$345,862	\$0	\$0	\$345,863

Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
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
FY 2018-19 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
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)
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
FY 2018-19 Total All Other Operating Allocation	\$1,800	0.0	\$900	\$0	\$0	\$900

Total For:	07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,					
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
FY 2018-19 Final Appropriation	\$1,362,332	0.0	\$681,166	\$0	\$0	\$681,166
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)
FY 2018-19 Total All Other Operating Allocation	\$1,556,080	0.0	\$778,040	\$0	\$0	\$778,040

Total For:	07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,					
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
FY 2018-19 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2018-19 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2018-19 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

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
FY 2018-19 Final Appropriation	\$13,837,793	0.0	\$6,918,897	\$0	\$0	\$6,918,896
FY 2018-19 Final Expenditure Authority	\$13,837,793	0.0	\$6,918,897	\$0	\$0	\$6,918,896
FY 2018-19 Actual Expenditures	\$13,837,793	0.0	\$6,918,897	\$0	\$0	\$6,918,896
FY 2018-19 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Total All Other Operating Allocation	\$13,837,793	0.0	\$6,918,897	\$0	\$0	\$6,918,896

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

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	

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FY 2019-20 - 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>						
01. Executive Director's Office, (A) General Administration,						
Personal Services						
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
FY 2019-20 Final Appropriation	\$38,610,714	500.0	\$13,478,948	\$3,571,232	\$2,436,543	\$19,123,991
EA-01 Centrally Appropriated Line Item Transfer	\$10,131,842	0.0	\$3,648,589	\$850,034	\$247,196	\$5,386,023
EA-02 Other Transfers	\$0	0.0	(\$77,465)	\$0	\$0	\$77,465
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,746,678	0.0	\$0	\$0	\$0	\$19,746,678
EA-05 Restrictions	(\$19,123,991)	0.0	\$0	\$0	\$0	(\$19,123,991)
FY 2019-20 Final Expenditure Authority	\$49,365,243	500.0	\$17,050,072	\$4,421,266	\$2,683,739	\$25,210,166
FY 2019-20 Actual Expenditures	\$48,397,781	525.2	\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
FY 2019-20 Reversion (Overexpenditure)	\$967,463	(25.2)	\$0	\$2,682	\$633,584	\$331,197
FY 2019-20 Personal Services Allocation	\$47,533,519	525.2	\$16,162,665	\$4,419,208	\$2,050,155	\$24,901,491
FY 2019-20 Total All Other Operating Allocation	\$864,261	0.0	\$887,407	(\$624)	\$0	(\$22,522)
State Employees Reserve Fund Transfer	\$866,760	0.0	\$866,760	\$0	\$0	\$0
Health, Life, and Dental						
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
FY 2019-20 Final Appropriation	\$4,790,328	0.0	\$1,700,447	\$421,237	\$126,088	\$2,542,556
EA-01 Centrally Appropriated Line Item Transfer	(\$4,790,328)	0.0	(\$1,700,447)	(\$421,237)	(\$126,088)	(\$2,542,556)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,542,556	0.0	\$0	\$0	\$0	\$2,542,556
EA-05 Restrictions	(\$2,542,556)	0.0	\$0	\$0	\$0	(\$2,542,556)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Short-term Disability						
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
FY 2019-20 Final Appropriation	\$66,598	0.0	\$24,002	\$5,301	\$2,206	\$35,089
EA-01 Centrally Appropriated Line Item Transfer	(\$66,598)	0.0	(\$24,002)	(\$5,301)	(\$2,206)	(\$35,089)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$35,089	0.0	\$0	\$0	\$0	\$35,089
EA-05 Restrictions	(\$35,089)	0.0	\$0	\$0	\$0	(\$35,089)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
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
FY 2019-20 Final Appropriation	\$1,984,802	0.0	\$722,807	\$159,398	\$46,310	\$1,056,287
EA-01 Centrally Appropriated Line Item Transfer	(\$1,984,802)	0.0	(\$722,807)	(\$159,398)	(\$46,310)	(\$1,056,287)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,056,287	0.0	\$0	\$0	\$0	\$1,056,287
EA-05 Restrictions	(\$1,056,287)	0.0	\$0	\$0	\$0	(\$1,056,287)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
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
FY 2019-20 Final Appropriation	\$1,984,802	0.0	\$722,807	\$159,398	\$46,310	\$1,056,287
EA-01 Centrally Appropriated Line Item Transfer	(\$1,984,802)	0.0	(\$722,807)	(\$159,398)	(\$46,310)	(\$1,056,287)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,056,287	0.0	\$0	\$0	\$0	\$1,056,287
EA-05 Restrictions	(\$1,056,287)	0.0	\$0	\$0	\$0	(\$1,056,287)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
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
FY 2019-20 Final Appropriation	\$1,010,190	0.0	\$369,193	\$81,734	\$20,451	\$538,812
EA-02 Other Transfers	\$0	0.0	\$33,717	\$0	\$0	(\$33,717)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$538,812	0.0	\$0	\$0	\$0	\$538,812
EA-05 Restrictions	(\$538,812)	0.0	\$0	\$0	\$0	(\$538,812)
FY 2019-20 Final Expenditure Authority	\$1,010,190	0.0	\$402,910	\$81,734	\$20,451	\$505,095
FY 2019-20 Actual Expenditures	\$1,010,190	0.0	\$402,910	\$81,734	\$20,451	\$505,095
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,010,190	0.0	\$402,910	\$81,734	\$20,451	\$505,095
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
FY 2019-20 Final Appropriation	\$1,305,312	0.0	\$478,526	\$104,700	\$26,282	\$695,804
EA-01 Centrally Appropriated Line Item Transfer	(\$1,305,312)	0.0	(\$478,526)	(\$104,700)	(\$26,282)	(\$695,804)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$695,804	0.0	\$0	\$0	\$0	\$695,804
EA-05 Restrictions	(\$695,804)	0.0	\$0	\$0	\$0	(\$695,804)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
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
FY 2019-20 Final Appropriation	\$110,194	0.0	\$45,686	\$9,410	\$0	\$55,098
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$55,098	0.0	\$0	\$0	\$0	\$55,098

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	(\$55,098)	0.0	\$0	\$0	\$0	(\$55,098)
FY 2019-20 Final Expenditure Authority	\$110,194	0.0	\$45,686	\$9,410	\$0	\$55,098
FY 2019-20 Actual Expenditures	\$110,040	0.0	\$45,610	\$9,410	\$0	\$55,020
FY 2019-20 Reversion (Overexpenditure)	\$154	0.0	\$76	\$0	\$0	\$78
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$110,040</i>	<i>0.0</i>	<i>\$45,610</i>	<i>\$9,410</i>	<i>\$0</i>	<i>\$55,020</i>
Operating Expenses						
HB19-1176 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
FY 2019-20 Final Appropriation	\$2,506,384	0.0	\$1,014,866	\$243,961	\$13,297	\$1,234,260
EA-02 Other Transfers	\$0	0.0	(\$159,094)	\$0	\$0	\$159,094
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,485,734	0.0	\$0	\$0	\$0	\$1,485,734
EA-05 Restrictions	(\$1,234,260)	0.0	\$0	\$0	\$0	(\$1,234,260)
FY 2019-20 Final Expenditure Authority	\$2,757,858	0.0	\$855,772	\$243,961	\$13,297	\$1,644,828
FY 2019-20 Actual Expenditures	\$2,199,237	0.0	\$855,772	\$243,961	\$13,297	\$1,086,207
FY 2019-20 Reversion (Overexpenditure)	\$558,621	0.0	\$0	\$0	\$0	\$558,621
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$80,921</i>	<i>0.0</i>	<i>(\$153,841)</i>	<i>\$194,301</i>	<i>\$0</i>	<i>\$40,461</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,118,316</i>	<i>0.0</i>	<i>\$1,009,613</i>	<i>\$49,660</i>	<i>\$13,297</i>	<i>\$1,045,746</i>
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
FY 2019-20 Final Appropriation	\$1,622,537	0.0	\$616,206	\$262,423	\$0	\$743,908
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,066,686	0.0	\$0	\$0	\$0	\$1,066,686
EA-05 Restrictions	(\$743,908)	0.0	\$0	\$0	\$0	(\$743,908)
FY 2019-20 Final Expenditure Authority	\$1,945,315	0.0	\$616,206	\$262,423	\$0	\$1,066,686

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Actual Expenditures	\$1,620,683	0.0	\$547,919	\$262,423	\$0	\$810,342
FY 2019-20 Reversion (Overexpenditure)	\$324,632	0.0	\$68,288	\$0	\$0	\$256,345
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$1,620,683	0.0	\$547,919	\$262,423	\$0	\$810,342
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
FY 2019-20 Final Appropriation	\$664,251	0.0	\$275,398	\$56,728	\$0	\$332,125
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$332,125	0.0	\$0	\$0	\$0	\$332,125
EA-05 Restrictions	(\$332,125)	0.0	\$0	\$0	\$0	(\$332,125)
FY 2019-20 Final Expenditure Authority	\$664,251	0.0	\$275,398	\$56,728	\$0	\$332,125
FY 2019-20 Actual Expenditures	\$663,321	0.0	\$274,932	\$56,728	\$0	\$331,661
FY 2019-20 Reversion (Overexpenditure)	\$930	0.0	\$466	\$0	\$0	\$464
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$663,321	0.0	\$274,932	\$56,728	\$0	\$331,661
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
FY 2019-20 Final Appropriation	\$121,583	0.0	\$50,411	\$10,381	\$0	\$60,791
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$60,791	0.0	\$0	\$0	\$0	\$60,791
EA-05 Restrictions	(\$60,791)	0.0	\$0	\$0	\$0	(\$60,791)
FY 2019-20 Final Expenditure Authority	\$121,583	0.0	\$50,411	\$10,381	\$0	\$60,791
FY 2019-20 Actual Expenditures	\$121,413	0.0	\$50,326	\$10,381	\$0	\$60,707
FY 2019-20 Reversion (Overexpenditure)	\$170	0.0	\$86	\$0	\$0	\$85
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$121,413	0.0	\$50,326	\$10,381	\$0	\$60,707
Leased Space						
Department of Health Care Policy & Financing Supplemental	\$95,245	0.0	\$39,489	\$8,134	\$0	\$47,622
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
FY 2019-20 Final Appropriation	\$2,609,280	0.0	\$1,081,808	\$222,833	\$0	\$1,304,639

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,825,033	0.0	\$0	\$0	\$0	\$1,825,033
EA-05 Restrictions	(\$1,304,639)	0.0	\$0	\$0	\$0	(\$1,304,639)
FY 2019-20 Final Expenditure Authority	\$3,129,674	0.0	\$1,081,808	\$222,833	\$0	\$1,825,033
FY 2019-20 Actual Expenditures	\$2,570,069	0.0	\$1,062,201	\$222,833	\$0	\$1,285,035
FY 2019-20 Reversion (Overexpenditure)	\$559,605	0.0	\$19,607	\$0	\$0	\$539,999
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,570,069</i>	<i>0.0</i>	<i>\$1,062,201</i>	<i>\$222,833</i>	<i>\$0</i>	<i>\$1,285,035</i>
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
FY 2019-20 Final Appropriation	\$548,523	0.0	\$227,415	\$46,846	\$0	\$274,262
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$274,262	0.0	\$0	\$0	\$0	\$274,262
EA-05 Restrictions	(\$274,262)	0.0	\$0	\$0	\$0	(\$274,262)
FY 2019-20 Final Expenditure Authority	\$548,523	0.0	\$227,415	\$46,846	\$0	\$274,262
FY 2019-20 Actual Expenditures	\$547,755	0.0	\$227,031	\$46,846	\$0	\$273,878
FY 2019-20 Reversion (Overexpenditure)	\$768	0.0	\$384	\$0	\$0	\$384
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$547,755</i>	<i>0.0</i>	<i>\$227,031</i>	<i>\$46,846</i>	<i>\$0</i>	<i>\$273,878</i>
Payments to OIT						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$9,010	0.0	\$0	\$4,505	\$0	\$4,505
SB 19-207 FY 2019-20 Long Bill	\$8,368,127	0.0	\$3,263,023	\$889,132	\$0	\$4,215,972
FY 2019-20 Final Appropriation	\$8,377,137	0.0	\$3,263,023	\$893,637	\$0	\$4,220,477
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,221,789	0.0	\$0	\$0	\$0	\$4,221,789
EA-05 Restrictions	(\$4,220,477)	0.0	\$0	\$0	\$0	(\$4,220,477)
FY 2019-20 Final Expenditure Authority	\$8,378,449	0.0	\$3,263,023	\$893,637	\$0	\$4,221,789
FY 2019-20 Actual Expenditures	\$8,368,127	0.0	\$3,263,023	\$893,637	\$0	\$4,211,467
FY 2019-20 Reversion (Overexpenditure)	\$10,322	0.0	\$0	\$0	\$0	\$10,322
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$8,368,127</i>	<i>0.0</i>	<i>\$3,263,023</i>	<i>\$893,637</i>	<i>\$0</i>	<i>\$4,211,467</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$139,804	0.0	\$61,794	\$11,940	\$0	\$66,070
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$66,070	0.0	\$0	\$0	\$0	\$66,070
EA-05 Restrictions	(\$66,070)	0.0	\$0	\$0	\$0	(\$66,070)
FY 2019-20 Final Expenditure Authority	\$139,804	0.0	\$61,794	\$11,940	\$0	\$66,070
FY 2019-20 Actual Expenditures	\$139,608	0.0	\$61,598	\$11,940	\$0	\$66,070
FY 2019-20 Reversion (Overexpenditure)	\$196	0.0	\$196	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$139,608	0.0	\$61,598	\$11,940	\$0	\$66,070
General Professional Services and Special Projects						
Department of Health Care Policy & Financing Supplemental	\$1,879,357	0.0	\$26,400	\$13,600	\$0	\$1,839,357
FY 2020-21 Long Bill (Add-On)	\$20,000	0.0	(\$26,400)	\$86,400	\$0	(\$40,000)
HB 19-1004 Proposal For Affordable Health Coverage Option	\$150,000	0.0	\$150,000	\$0	\$0	\$0
HB19-1176 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
FY 2019-20 Final Appropriation	\$23,481,219	0.0	\$6,015,380	\$2,715,231	\$150,000	\$14,600,608
EA-02 Other Transfers	\$0	0.0	\$202,842	\$0	\$0	(\$202,842)
EA-03 Rollforward Authority	(\$9,279,899)	0.0	(\$1,595,205)	(\$600,000)	\$0	(\$7,084,694)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,532,385	0.0	\$0	\$0	\$0	\$20,532,385
EA-05 Restrictions	(\$15,342,637)	0.0	(\$742,029)	\$0	\$0	(\$14,600,608)
FY 2019-20 Final Expenditure Authority	\$19,391,068	0.0	\$3,880,988	\$2,115,231	\$150,000	\$13,244,849
FY 2019-20 Actual Expenditures	\$13,757,424	0.0	\$3,843,924	\$2,113,981	\$150,000	\$7,649,519
FY 2019-20 Reversion (Overexpenditure)	\$5,633,645	0.0	\$37,064	\$1,250	\$0	\$5,595,330
FY 2019-20 Personal Services Allocation	\$13,539,392	0.0	\$4,874,257	\$944,267	\$150,000	\$7,570,868
FY 2019-20 Total All Other Operating Allocation	\$218,032	0.0	(\$1,030,333)	\$1,169,714	\$0	\$78,651

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (A) General Administration,							
FY 2019-20 Final Expenditure Authority		\$87,562,154	500.0	\$27,811,483	\$8,376,390	\$2,867,487	\$48,506,794
FY 2019-20 Actual Expenditures		\$79,505,647	525.2	\$27,685,318	\$8,372,458	\$2,233,903	\$41,213,967
FY 2019-20 Reversion (Overexpenditure)		\$8,056,507	(25.2)	\$126,165	\$3,932	\$633,584	\$7,292,826
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
FY 2019-20 Final Appropriation		\$8,328,694	0.0	\$3,139,116	\$0	\$0	\$5,189,578
FY 2019-20 Final Expenditure Authority		\$8,328,694	0.0	\$3,139,116	\$0	\$0	\$5,189,578
FY 2019-20 Actual Expenditures		\$7,237,925	0.0	\$2,442,578	\$0	\$0	\$4,795,347
FY 2019-20 Reversion (Overexpenditure)		\$1,090,769	0.0	\$696,538	\$0	\$0	\$394,231
<i>FY 2019-20 Total All Other Operating Allocation</i>		<i>\$7,237,925</i>	<i>0.0</i>	<i>\$2,442,578</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,795,347</i>
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
FY 2019-20 Final Appropriation		\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment		\$1,505,000	0.0	\$0	\$0	\$0	\$1,505,000
EA-05 Restrictions		(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
FY 2019-20 Final Expenditure Authority		\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2019-20 Actual Expenditures		\$102,830	0.0	\$0	\$0	\$49,186	\$53,645
FY 2019-20 Reversion (Overexpenditure)		\$2,907,170	0.0	\$0	\$0	\$1,455,814	\$1,451,355
<i>FY 2019-20 Total All Other Operating Allocation</i>		<i>\$102,830</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$49,186</i>	<i>\$53,645</i>
Prenatal Statistical Information, Transfer to CDPHE							
SB 19-207 FY 2019-20 Long Bill		\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2019-20 Final Appropriation		\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2019-20 Final Expenditure Authority		\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2019-20 Actual Expenditures		\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2019-20 Reversion (Overexpenditure)		\$0	0.0	\$1	\$0	\$0	(\$1)
<i>FY 2019-20 Total All Other Operating Allocation</i>		<i>\$5,887</i>	<i>0.0</i>	<i>\$2,944</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,944</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$735,459	0.0	\$367,730	\$0	\$0	\$367,729
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,092,300	0.0	\$0	\$0	\$0	\$1,092,300
EA-05 Restrictions	(\$367,729)	0.0	\$0	\$0	\$0	(\$367,729)
FY 2019-20 Final Expenditure Authority	\$1,460,030	0.0	\$367,730	\$0	\$0	\$1,092,300
FY 2019-20 Actual Expenditures	\$367,730	0.0	\$367,730	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,092,300	0.0	\$0	\$0	\$0	\$1,092,300
FY 2019-20 Total All Other Operating Allocation	\$367,730	0.0	\$367,730	\$0	\$0	\$0
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
FY 2019-20 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2019-20 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2019-20 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA						
SB 19-207 FY 2019-20 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2019-20 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2019-20 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
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
FY 2019-20 Final Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
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)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Final Expenditure Authority	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2019-20 Actual Expenditures	\$66,889	0.0	\$33,445	\$0	\$0	\$33,445
FY 2019-20 Reversion (Overexpenditure)	\$36,614	0.0	\$32,558	\$0	\$0	\$4,055
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$66,889	0.0	\$33,445	\$0	\$0	\$33,445
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
FY 2019-20 Final Appropriation	\$185,814	0.0	\$92,907	\$0	\$0	\$92,907
FY 2019-20 Final Expenditure Authority	\$185,814	0.0	\$92,907	\$0	\$0	\$92,907
FY 2019-20 Actual Expenditures	\$140,162	0.0	\$70,081	\$0	\$0	\$70,081
FY 2019-20 Reversion (Overexpenditure)	\$45,653	0.0	\$22,826	\$0	\$0	\$22,826
<i>FY 2019-20 Personal Services Allocation</i>	\$140,162	0.0	\$70,081	\$0	\$0	\$70,081
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
FY 2019-20 Final Appropriation	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
FY 2019-20 Final Expenditure Authority	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
FY 2019-20 Actual Expenditures	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
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
FY 2019-20 Final Appropriation	\$112,029	0.0	\$56,015	\$0	\$0	\$56,014
FY 2019-20 Final Expenditure Authority	\$112,029	0.0	\$56,015	\$0	\$0	\$56,014
FY 2019-20 Actual Expenditures	\$49,400	0.0	\$24,700	\$0	\$0	\$24,700
FY 2019-20 Reversion (Overexpenditure)	\$62,629	0.0	\$31,315	\$0	\$0	\$31,314
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$49,400	0.0	\$24,700	\$0	\$0	\$24,700

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,						
FY 2019-20 Final Expenditure Authority	\$13,814,144	0.0	\$4,014,157	\$0	\$1,519,652	\$8,280,335
FY 2019-20 Actual Expenditures	\$8,575,261	0.0	\$3,229,044	\$0	\$63,838	\$5,282,379
FY 2019-20 Reversion (Overexpenditure)	\$5,238,883	0.0	\$785,113	\$0	\$1,455,814	\$2,997,956

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
FY 2019-20 Final Appropriation	\$74,893,151	0.0	\$9,972,677	\$6,385,552	\$12,204	\$58,522,718
EA-03 Rollforward Authority	(\$42,136,131)	0.0	(\$8,171,494)	(\$2,727,265)	(\$12,204)	(\$31,225,168)
FY 2019-20 Final Expenditure Authority	\$32,757,020	0.0	\$1,801,183	\$3,658,287	\$0	\$27,297,550
FY 2019-20 Actual Expenditures	\$32,757,020	0.0	\$1,801,183	\$3,658,287	\$0	\$27,297,550
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$32,737,706	0.0	\$1,811,859	\$3,656,584	\$0	\$27,269,263
FY 2019-20 Total All Other Operating Allocation	\$19,314	0.0	(\$10,676)	\$1,704	\$0	\$28,287

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
FY 2019-20 Final Appropriation	\$48,948,646	0.0	\$10,408,786	\$5,665,211	\$2,563	\$32,872,086
EA-03 Rollforward Authority	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$32,872,086	0.0	\$0	\$0	\$0	\$32,872,086
EA-05 Restrictions	(\$32,872,086)	0.0	\$0	\$0	\$0	(\$32,872,086)
FY 2019-20 Final Expenditure Authority	\$45,948,646	0.0	\$7,408,786	\$5,665,211	\$2,563	\$32,872,086
FY 2019-20 Actual Expenditures	\$43,623,653	0.0	\$6,258,519	\$4,514,038	\$1,717	\$32,849,380
FY 2019-20 Reversion (Overexpenditure)	\$2,324,993	0.0	\$1,150,267	\$1,151,174	\$846	\$22,706
FY 2019-20 Personal Services Allocation	\$48,433	0.0	\$0	\$24,217	\$0	\$24,217
FY 2019-20 Total All Other Operating Allocation	\$43,575,220	0.0	\$6,258,519	\$4,489,821	\$1,717	\$32,825,164

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$1,958,393	0.0	\$632,172	\$320,480	\$105	\$1,005,636
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,005,636	0.0	\$0	\$0	\$0	\$1,005,636
EA-05 Restrictions	(\$1,005,636)	0.0	\$0	\$0	\$0	(\$1,005,636)
FY 2019-20 Final Expenditure Authority	\$1,958,393	0.0	\$632,172	\$320,480	\$105	\$1,005,636
FY 2019-20 Actual Expenditures	\$1,885,053	0.0	\$631,097	\$297,506	\$53	\$956,398
FY 2019-20 Reversion (Overexpenditure)	\$73,340	0.0	\$1,075	\$22,975	\$52	\$49,238
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$947,928</i>	<i>0.0</i>	<i>\$309,432</i>	<i>\$151,674</i>	<i>\$31</i>	<i>\$486,790</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$937,125</i>	<i>0.0</i>	<i>\$321,665</i>	<i>\$145,832</i>	<i>\$21</i>	<i>\$469,607</i>
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
FY 2019-20 Final Appropriation	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$500,945)	\$0	\$0	\$500,945
FY 2019-20 Final Expenditure Authority	\$7,603,629	0.0	\$1,415,156	\$0	\$0	\$6,188,473
FY 2019-20 Actual Expenditures	\$6,937,231	0.0	\$799,003	\$0	\$0	\$6,138,228
FY 2019-20 Reversion (Overexpenditure)	\$666,398	0.0	\$616,153	\$0	\$0	\$50,245
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$6,931,405</i>	<i>0.0</i>	<i>\$798,420</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,132,984</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$5,826</i>	<i>0.0</i>	<i>\$583</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,244</i>
Office of eHealth Innovations Operations						
SB 19-207 FY 2019-20 Long Bill	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
FY 2019-20 Final Appropriation	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$430,000)	\$0	\$0	\$430,000
FY 2019-20 Final Expenditure Authority	\$1,958,154	2.7	\$531,017	\$0	\$0	\$1,427,137
FY 2019-20 Actual Expenditures	\$1,937,375	0.1	\$530,213	\$0	\$0	\$1,407,162
FY 2019-20 Reversion (Overexpenditure)	\$20,779	2.6	\$804	\$0	\$0	\$19,975
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,771,562</i>	<i>0.1</i>	<i>\$505,781</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,265,781</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$165,813</i>	<i>0.0</i>	<i>\$24,432</i>	<i>\$0</i>	<i>\$0</i>	<i>\$141,380</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Innovation Model Operations						
SB 19-207 FY 2019-20 Long Bill	\$202,434	1.5	\$202,434	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$202,434	1.5	\$202,434	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$202,434	1.5	\$202,434	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$134,436	0.6	\$134,436	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$67,998	0.9	\$67,998	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$133,288</i>	<i>0.6</i>	<i>\$133,288</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,148</i>	<i>0.0</i>	<i>\$1,148</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Connect for Health Colorado Systems						
SB 19-207 FY 2019-20 Long Bill	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2019-20 Final Appropriation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
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)
FY 2019-20 Final Expenditure Authority	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2019-20 Actual Expenditures	\$490,760	0.0	\$0	\$122,690	\$0	\$368,070
FY 2019-20 Reversion (Overexpenditure)	\$178,997	0.0	\$0	\$0	\$0	\$178,997
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$490,760</i>	<i>0.0</i>	<i>\$0</i>	<i>\$122,690</i>	<i>\$0</i>	<i>\$368,070</i>
All Payer Claims Database						
SB 19-207 FY 2019-20 Long Bill	\$4,869,731	0.0	\$4,036,464	\$0	\$0	\$833,267
FY 2019-20 Final Appropriation	\$4,869,731	0.0	\$4,036,464	\$0	\$0	\$833,267
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,275,809	0.0	\$0	\$0	\$0	\$1,275,809
EA-05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,267)
FY 2019-20 Final Expenditure Authority	\$5,312,273	0.0	\$4,036,464	\$0	\$0	\$1,275,809
FY 2019-20 Actual Expenditures	\$5,272,339	0.0	\$4,036,463	\$0	\$0	\$1,235,876
FY 2019-20 Reversion (Overexpenditure)	\$39,934	0.0	\$1	\$0	\$0	\$39,933
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$5,272,339</i>	<i>0.0</i>	<i>\$4,036,463</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,235,876</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
FY 2019-20 Final Expenditure Authority	\$98,621,084	4.2	\$16,027,212	\$9,766,668	\$2,668	\$72,824,535
FY 2019-20 Actual Expenditures	\$93,037,868	0.7	\$14,190,915	\$8,592,520	\$1,769	\$70,252,663
FY 2019-20 Reversion (Overexpenditure)	\$5,583,216	3.5	\$1,836,298	\$1,174,148	\$899	\$2,571,872

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
FY 2019-20 Final Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2019-20 Final Expenditure Authority	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2019-20 Actual Expenditures	\$179,560	0.0	\$56,252	\$32,351	\$17	\$90,940
FY 2019-20 Reversion (Overexpenditure)	\$99,414	0.0	\$34,736	\$12,236	\$11	\$52,431
FY 2019-20 Total All Other Operating Allocation	\$179,560	0.0	\$56,252	\$32,351	\$17	\$90,940

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
FY 2019-20 Final Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2019-20 Final Expenditure Authority	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2019-20 Actual Expenditures	\$2,904,180	0.0	\$900,608	\$429,464	\$0	\$1,574,107
FY 2019-20 Reversion (Overexpenditure)	\$8,498,117	0.0	\$69,148	\$3,914,004	\$0	\$4,514,966
FY 2019-20 Personal Services Allocation	\$2,904,180	0.0	\$730,030	\$429,464	\$0	\$1,744,686
FY 2019-20 Total All Other Operating Allocation	\$0	0.0	\$170,579	\$0	\$0	(\$170,579)

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
FY 2019-20 Final Appropriation	\$88,984,286	0.0	\$12,590,592	\$21,423,565	\$0	\$54,970,129
FY 2019-20 Final Expenditure Authority	\$88,984,286	0.0	\$12,590,592	\$21,423,565	\$0	\$54,970,129
FY 2019-20 Actual Expenditures	\$78,231,835	0.0	\$12,590,592	\$15,314,460	\$0	\$50,326,783
FY 2019-20 Reversion (Overexpenditure)	\$10,752,451	0.0	\$0	\$6,109,105	\$0	\$4,643,346
FY 2019-20 Total All Other Operating Allocation	\$78,231,835	0.0	\$12,590,592	\$15,314,460	\$0	\$50,326,783

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Assistance Sites						
SB 19-207 FY 2019-20 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2019-20 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,792,683	0.0	\$0	\$0	\$0	\$1,792,683
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
FY 2019-20 Final Expenditure Authority	\$2,195,667	0.0	\$0	\$402,984	\$0	\$1,792,683
FY 2019-20 Actual Expenditures	\$795,537	0.0	\$0	\$362,558	\$0	\$432,979
FY 2019-20 Reversion (Overexpenditure)	\$1,400,130	0.0	\$0	\$40,426	\$0	\$1,359,704
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$795,537</i>	<i>0.0</i>	<i>\$0</i>	<i>\$362,558</i>	<i>\$0</i>	<i>\$432,979</i>
Administrative Case Management						
SB 19-207 FY 2019-20 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2019-20 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
EA-02 Other Transfers	(\$90,578)	0.0	(\$90,578)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$90,578)	0.0	\$0	\$0	\$0	(\$90,578)
FY 2019-20 Final Expenditure Authority	\$688,587	0.0	\$344,294	\$0	\$0	\$344,294
FY 2019-20 Actual Expenditures	\$688,587	0.0	\$344,294	\$0	\$0	\$344,294
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$688,587</i>	<i>0.0</i>	<i>\$344,294</i>	<i>\$0</i>	<i>\$0</i>	<i>\$344,294</i>
Customer Outreach						
SB 19-207 FY 2019-20 Long Bill	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
FY 2019-20 Final Appropriation	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
FY 2019-20 Final Expenditure Authority	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
FY 2019-20 Actual Expenditures	\$5,401,245	0.0	\$2,363,978	\$336,621	\$0	\$2,700,646
FY 2019-20 Reversion (Overexpenditure)	\$716,297	0.0	\$358,173	\$0	\$0	\$358,124
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$2,850,933</i>	<i>0.0</i>	<i>\$1,088,846</i>	<i>\$336,621</i>	<i>\$0</i>	<i>\$1,425,467</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,550,312</i>	<i>0.0</i>	<i>\$1,275,132</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,275,179</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,224,549	0.0	\$0	\$0	\$0	\$5,224,549
EA-05 Restrictions	(\$3,308,302)	0.0	\$0	\$0	\$0	(\$3,308,302)
FY 2019-20 Final Expenditure Authority	\$6,969,891	0.0	\$0	\$1,745,342	\$0	\$5,224,549
FY 2019-20 Actual Expenditures	\$5,161,409	0.0	\$0	\$1,668,272	\$0	\$3,493,137
FY 2019-20 Reversion (Overexpenditure)	\$1,808,482	0.0	\$0	\$77,070	\$0	\$1,731,412
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$878,594</i>	<i>0.0</i>	<i>\$0</i>	<i>\$276,387</i>	<i>\$0</i>	<i>\$602,207</i>
FY 2019-20 Total All Other Operating Allocation	\$4,282,815	0.0	\$0	\$1,391,885	\$0	\$2,890,929
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
FY 2019-20 Final Appropriation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
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)
FY 2019-20 Final Expenditure Authority	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2019-20 Actual Expenditures	\$4,327,277	0.0	\$0	\$1,667,767	\$0	\$2,659,510
FY 2019-20 Reversion (Overexpenditure)	\$147,175	0.0	\$0	\$0	\$0	\$147,174
FY 2019-20 Total All Other Operating Allocation	\$4,327,277	0.0	\$0	\$1,667,767	\$0	\$2,659,510
Total For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
FY 2019-20 Final Expenditure Authority	\$121,111,695	0.0	\$16,717,781	\$29,964,334	\$28	\$74,429,553
FY 2019-20 Actual Expenditures	\$97,689,630	0.0	\$16,255,724	\$19,811,494	\$17	\$61,622,395
FY 2019-20 Reversion (Overexpenditure)	\$23,422,065	0.0	\$462,057	\$10,152,840	\$11	\$12,807,157
01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
Professional Service Contracts						
SB 19-207 FY 2019-20 Long Bill	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
FY 2019-20 Final Appropriation	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	(\$900,093)	0.0	(\$900,093)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$21,964,212	0.0	\$4,908,762	\$1,587,101	\$0	\$15,468,349
FY 2019-20 Actual Expenditures	\$15,186,368	0.0	\$4,671,282	\$1,018,383	\$0	\$9,496,703
FY 2019-20 Reversion (Overexpenditure)	\$6,777,844	0.0	\$237,480	\$568,718	\$0	\$5,971,646
<i>FY 2019-20 Personal Services Allocation</i>	\$13,350,749	0.0	\$3,753,473	\$1,018,383	\$0	\$8,578,893
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$1,835,619	0.0	\$917,809	\$0	\$0	\$917,810

Total For: 01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
FY 2019-20 Final Expenditure Authority	\$21,964,212	0.0	\$4,908,762	\$1,587,101	\$0	\$15,468,349
FY 2019-20 Actual Expenditures	\$15,186,368	0.0	\$4,671,282	\$1,018,383	\$0	\$9,496,703
FY 2019-20 Reversion (Overexpenditure)	\$6,777,844	0.0	\$237,480	\$568,718	\$0	\$5,971,646

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
FY 2019-20 Final Appropriation	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
EA-05 Restrictions	(\$382,878)	0.0	(\$382,878)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$4,508,480	0.0	\$1,375,606	\$629,262	\$0	\$2,503,612
FY 2019-20 Actual Expenditures	\$3,335,540	0.0	\$1,264,086	\$526,429	\$0	\$1,545,025
FY 2019-20 Reversion (Overexpenditure)	\$1,172,940	0.0	\$111,520	\$102,833	\$0	\$958,587
<i>FY 2019-20 Personal Services Allocation</i>	\$3,335,540	0.0	\$1,264,086	\$526,429	\$0	\$1,545,025

Total For: 01. Executive Director's Office, (F) Provider Audits and Services,						
FY 2019-20 Final Expenditure Authority	\$4,508,480	0.0	\$1,375,606	\$629,262	\$0	\$2,503,612
FY 2019-20 Actual Expenditures	\$3,335,540	0.0	\$1,264,086	\$526,429	\$0	\$1,545,025
FY 2019-20 Reversion (Overexpenditure)	\$1,172,940	0.0	\$111,520	\$102,833	\$0	\$958,587

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
EA-02 Other Transfers	\$141,091	0.0	\$0	\$123,364	\$0	\$17,727
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$455,637	0.0	\$0	\$0	\$0	\$455,637
EA-05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
FY 2019-20 Final Expenditure Authority	\$946,728	0.0	\$0	\$473,364	\$0	\$473,364
FY 2019-20 Actual Expenditures	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705
FY 2019-20 Reversion (Overexpenditure)	\$25,317	0.0	\$0	\$12,658	\$0	\$12,658
FY 2019-20 Personal Services Allocation	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705

Total For:	01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,					
FY 2019-20 Final Expenditure Authority	\$946,728	0.0	\$0	\$473,364	\$0	\$473,364
FY 2019-20 Actual Expenditures	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705
FY 2019-20 Reversion (Overexpenditure)	\$25,317	0.0	\$0	\$12,658	\$0	\$12,658

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
FY 2019-20 Final Appropriation	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,634,189	0.0	\$0	\$0	\$0	\$1,634,189
EA-05 Restrictions	(\$1,048,716)	0.0	\$0	\$0	\$0	(\$1,048,716)
FY 2019-20 Final Expenditure Authority	\$2,051,469	0.0	\$0	\$304,937	\$112,343	\$1,634,189
FY 2019-20 Actual Expenditures	\$907,971	0.0	\$0	\$304,937	\$112,343	\$490,691
FY 2019-20 Reversion (Overexpenditure)	\$1,143,498	0.0	\$0	\$0	\$0	\$1,143,498
FY 2019-20 Total All Other Operating Allocation	\$907,971	0.0	\$0	\$304,937	\$112,343	\$490,691

Total For:	01. Executive Director's Office, (I) Indirect Cost Recoveries,					
FY 2019-20 Final Expenditure Authority	\$2,051,469	0.0	\$0	\$304,937	\$112,343	\$1,634,189
FY 2019-20 Actual Expenditures	\$907,971	0.0	\$0	\$304,937	\$112,343	\$490,691

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Reversion (Overexpenditure)	\$1,143,498	0.0	\$0	\$0	\$0	\$1,143,498
02. Medical Services Premiums, (A) Medical Services Premiums,						
Medical Services Premiums						
Department of Health Care Policy & Financing Supplemental	\$69,542,908	0.0	\$38,294,344	\$43,231,792	\$0	(\$11,983,228)
FY 2020-21 Long Bill (Add-On)	\$103,185,316	0.0	(\$155,588,091)	(\$30,924,009)	\$93,850	\$289,603,566
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,293,990	0.0	\$0	\$798,986	\$0	\$1,495,004
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
HB 20-1385 Use of Increased Medicaid Match	\$0	0.0	(\$24,733,945)	\$24,733,945	\$0	\$0
FY 2019-20 Final Appropriation	\$8,068,145,752	0.0	\$2,143,658,482	\$1,020,585,026	\$88,970,140	\$4,814,932,104
EA-02 Other Transfers	(\$141,091)	0.0	\$0	(\$123,364)	\$0	(\$17,727)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,700,000	0.0	\$0	\$15,700,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,083,704,661	0.0	\$2,143,658,482	\$1,036,161,662	\$88,970,140	\$4,814,914,377
FY 2019-20 Actual Expenditures	\$8,099,261,570	0.0	\$2,168,347,461	\$933,323,923	\$88,963,623	\$4,908,626,563
FY 2019-20 Reversion (Overexpenditure)	(\$15,556,908)	0.0	(\$24,688,979)	\$102,837,739	\$6,517	(\$93,712,186)
FY 2019-20 Personal Services Allocation	\$9,203,137	0.0	\$2,941,798	\$210,840	\$0	\$6,050,499
FY 2019-20 Total All Other Operating Allocation	\$8,090,058,433	0.0	\$2,165,405,663	\$933,113,083	\$88,963,623	\$4,902,576,064
Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,						
FY 2019-20 Final Expenditure Authority	\$8,083,704,661	0.0	\$2,143,658,482	\$1,036,161,662	\$88,970,140	\$4,814,914,377
FY 2019-20 Actual Expenditures	\$8,099,261,570	0.0	\$2,168,347,461	\$933,323,923	\$88,963,623	\$4,908,626,563
FY 2019-20 Reversion (Overexpenditure)	(\$15,556,908)	0.0	(\$24,688,979)	\$102,837,739	\$6,517	(\$93,712,186)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
Behavioral Health Capitation Payments						
Department of Health Care Policy & Financing Supplemental	(\$15,945,946)	0.0	(\$2,785,631)	(\$1,087,414)	\$0	(\$12,072,901)
FY 2020-21 Long Bill (Add-On)	\$18,480,029	0.0	(\$8,068,273)	(\$911,408)	\$0	\$27,459,710
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
FY 2019-20 Final Appropriation	\$715,364,285	0.0	\$188,654,463	\$35,853,463	\$0	\$490,856,359
FY 2019-20 Final Expenditure Authority	\$715,364,285	0.0	\$188,654,463	\$35,853,463	\$0	\$490,856,359
FY 2019-20 Actual Expenditures	\$662,584,643	0.0	\$174,001,702	\$37,151,063	\$0	\$451,431,878
FY 2019-20 Reversion (Overexpenditure)	\$52,779,642	0.0	\$14,652,761	(\$1,297,600)	\$0	\$39,424,481
FY 2019-20 Total All Other Operating Allocation	\$662,584,643	0.0	\$174,001,702	\$37,151,063	\$0	\$451,431,878
Behavioral Health Fee-for-Service Payments						
Department of Health Care Policy & Financing Supplemental	\$291,205	0.0	\$52,112	\$101,600	\$0	\$137,493
FY 2020-21 Long Bill (Add-On)	\$1,035,476	0.0	\$443,086	(\$103,564)	\$0	\$695,954
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
FY 2019-20 Final Appropriation	\$11,570,914	0.0	\$2,859,092	\$531,531	\$0	\$8,180,291
FY 2019-20 Final Expenditure Authority	\$11,570,914	0.0	\$2,859,092	\$531,531	\$0	\$8,180,291
FY 2019-20 Actual Expenditures	\$13,176,139	0.0	\$2,445,911	\$798,999	\$0	\$9,931,229
FY 2019-20 Reversion (Overexpenditure)	(\$1,605,225)	0.0	\$413,181	(\$267,468)	\$0	(\$1,750,938)
FY 2019-20 Total All Other Operating Allocation	\$13,176,139	0.0	\$2,445,911	\$798,999	\$0	\$9,931,229
Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
FY 2019-20 Final Expenditure Authority	\$726,935,199	0.0	\$191,513,555	\$36,384,994	\$0	\$499,036,650
FY 2019-20 Actual Expenditures	\$675,760,781	0.0	\$176,447,612	\$37,950,063	\$0	\$461,363,106
FY 2019-20 Reversion (Overexpenditure)	\$51,174,418	0.0	\$15,065,943	(\$1,565,069)	\$0	\$37,673,544

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,674,629	0.0	\$0	\$0	\$0	\$1,674,629
EA-05 Restrictions	(\$1,674,629)	0.0	\$0	\$0	\$0	(\$1,674,629)
FY 2019-20 Final Expenditure Authority	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629
FY 2019-20 Actual Expenditures	\$3,598,584	39.7	\$1,678,414	\$247,286	\$0	\$1,672,884
FY 2019-20 Reversion (Overexpenditure)	\$1,745	0.7	\$0	\$0	\$0	\$1,745
FY 2019-20 Personal Services Allocation	\$3,596,835	39.7	\$1,676,692	\$247,286	\$0	\$1,672,857
FY 2019-20 Total All Other Operating Allocation	\$1,749	0.0	\$1,722	\$0	\$0	\$27
State Employees Reserve Fund Transfer	\$1,749	0.0	\$1,749	\$0	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
FY 2019-20 Final Appropriation	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$124,702	0.0	\$0	\$0	\$0	\$124,702
EA-05 Restrictions	(\$124,702)	0.0	\$0	\$0	\$0	(\$124,702)
FY 2019-20 Final Expenditure Authority	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
FY 2019-20 Actual Expenditures	\$206,231	0.0	\$120,089	\$31,766	\$0	\$54,376
FY 2019-20 Reversion (Overexpenditure)	\$90,935	0.0	\$0	\$20,609	\$0	\$70,326
FY 2019-20 Personal Services Allocation	\$363	0.0	\$181	\$0	\$0	\$181
FY 2019-20 Total All Other Operating Allocation	\$205,868	0.0	\$119,908	\$31,766	\$0	\$54,194
State Employees Reserve Fund Transfer	\$39,449	0.0	\$39,449	\$0	\$0	\$0
Community and Contract Management System						
SB 19-207 FY 2019-20 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2019-20 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$48,118	0.0	\$0	\$0	\$0	\$48,118
EA-05 Restrictions	(\$48,118)	0.0	\$0	\$0	\$0	(\$48,118)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2019-20 Actual Expenditures	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
FY 2019-20 Reversion (Overexpenditure)	\$75,897	0.0	\$58,571	\$0	\$0	\$17,327
FY 2019-20 Total All Other Operating Allocation	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
Support Level Administration						
SB 19-207 FY 2019-20 Long Bill	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2019-20 Final Appropriation	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$28,719	0.0	\$0	\$0	\$0	\$28,719
EA-05 Restrictions	(\$28,719)	0.0	\$0	\$0	\$0	(\$28,719)
FY 2019-20 Final Expenditure Authority	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2019-20 Actual Expenditures	\$39,520	0.0	\$19,504	\$255	\$0	\$19,760
FY 2019-20 Reversion (Overexpenditure)	\$17,917	0.0	\$8,959	\$0	\$0	\$8,959
FY 2019-20 Personal Services Allocation	\$39,520	0.0	\$19,504	\$255	\$0	\$19,760

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2019-20 Final Expenditure Authority	\$4,092,412	40.4	\$1,916,328	\$299,916	\$0	\$1,876,168
FY 2019-20 Actual Expenditures	\$3,905,918	39.7	\$1,848,799	\$279,307	\$0	\$1,777,812
FY 2019-20 Reversion (Overexpenditure)	\$186,494	0.7	\$67,529	\$20,609	\$0	\$98,356

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

Adult Comprehensive Services

Department of Health Care Policy & Financing Supplemental	\$4,288,232	0.0	\$2,443,580	(\$299,464)	\$0	\$2,144,116
FY 2020-21 Long Bill (Add-On)	(\$9,027,872)	0.0	(\$19,883,790)	\$0	\$0	\$10,855,918
SB 19-207 FY 2019-20 Long Bill	\$503,255,278	0.0	\$248,117,256	\$3,510,383	\$0	\$251,627,639
FY 2019-20 Final Appropriation	\$498,515,638	0.0	\$230,677,046	\$3,210,919	\$0	\$264,627,673
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,210,919	0.0	\$0	\$0	\$0	\$3,210,919
EA-05 Restrictions	(\$3,210,919)	0.0	\$0	\$0	\$0	(\$3,210,919)
FY 2019-20 Final Expenditure Authority	\$498,515,638	0.0	\$230,677,046	\$3,210,919	\$0	\$264,627,673
FY 2019-20 Actual Expenditures	\$496,790,698	0.0	\$230,677,046	\$3,210,918	\$0	\$262,902,734
FY 2019-20 Reversion (Overexpenditure)	\$1,724,940	0.0	\$0	\$1	\$0	\$1,724,939
FY 2019-20 Total All Other Operating Allocation	\$496,790,698	0.0	\$230,677,046	\$3,210,918	\$0	\$262,902,734

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Supported Living Services						
Department of Health Care Policy & Financing Supplemental	(\$1,549,884)	0.0	(\$611,005)	(\$479,521)	\$0	(\$459,358)
FY 2020-21 Long Bill (Add-On)	(\$7,087,004)	0.0	(\$5,396,965)	(\$136,617)	\$0	(\$1,553,422)
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
FY 2019-20 Final Appropriation	\$78,095,269	0.0	\$39,951,867	\$2,059,947	\$0	\$36,083,455
EA-02 Other Transfers	(\$977,670)	0.0	(\$318,936)	(\$658,734)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$475,397	0.0	\$0	\$0	\$0	\$475,397
EA-05 Restrictions	(\$202,163)	0.0	\$0	\$0	\$0	(\$202,163)
FY 2019-20 Final Expenditure Authority	\$77,390,833	0.0	\$39,632,931	\$1,401,213	\$0	\$36,356,689
FY 2019-20 Actual Expenditures	\$76,670,765	0.0	\$39,632,931	\$1,401,213	\$0	\$35,636,621
FY 2019-20 Reversion (Overexpenditure)	\$720,068	0.0	\$0	\$0	\$0	\$720,068
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$72,008</i>	<i>0.0</i>	<i>\$36,004</i>	<i>\$0</i>	<i>\$0</i>	<i>\$36,004</i>
FY 2019-20 Total All Other Operating Allocation	\$76,598,757	0.0	\$39,596,927	\$1,401,213	\$0	\$35,600,617
Children's Extensive Support Services						
Department of Health Care Policy & Financing Supplemental	\$1,197,702	0.0	\$598,850	\$0	\$0	\$598,852
FY 2020-21 Long Bill (Add-On)	\$417,771	0.0	(\$650,795)	\$0	\$0	\$1,068,566
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
FY 2019-20 Final Appropriation	\$28,677,892	0.0	\$13,479,265	\$0	\$0	\$15,198,627
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2	0.0	\$0	\$0	\$0	\$2
EA-05 Restrictions	(\$2)	0.0	\$0	\$0	\$0	(\$2)
FY 2019-20 Final Expenditure Authority	\$28,677,892	0.0	\$13,479,265	\$0	\$0	\$15,198,627
FY 2019-20 Actual Expenditures	\$28,592,203	0.0	\$13,479,265	\$0	\$0	\$15,112,938
FY 2019-20 Reversion (Overexpenditure)	\$85,689	0.0	\$0	\$0	\$0	\$85,689
FY 2019-20 Total All Other Operating Allocation	\$28,592,203	0.0	\$13,479,265	\$0	\$0	\$15,112,938

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Case Management						
Department of Health Care Policy & Financing Supplemental	(\$4,795,865)	0.0	(\$2,693,759)	\$255,702	\$0	(\$2,357,808)
FY 2020-21 Long Bill (Add-On)	\$798,476	0.0	(\$524,062)	\$18,640	\$0	\$1,303,898
SB 19-207 FY 2019-20 Long Bill	\$45,206,293	0.0	\$23,571,393	\$150,346	\$0	\$21,484,554
FY 2019-20 Final Appropriation	\$41,208,904	0.0	\$20,353,572	\$424,688	\$0	\$20,430,644
EA-02 Other Transfers	\$43,359	0.0	\$15,700	\$27,659	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$406,047	0.0	\$0	\$0	\$0	\$406,047
EA-05 Restrictions	(\$424,687)	0.0	\$0	\$0	\$0	(\$424,687)
FY 2019-20 Final Expenditure Authority	\$41,233,623	0.0	\$20,369,272	\$452,347	\$0	\$20,412,004
FY 2019-20 Actual Expenditures	\$38,403,508	0.0	\$19,112,233	\$452,347	\$0	\$18,838,927
FY 2019-20 Reversion (Overexpenditure)	\$2,830,115	0.0	\$1,257,039	\$0	\$0	\$1,573,077
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$38,403,508</i>	<i>0.0</i>	<i>\$19,112,233</i>	<i>\$452,347</i>	<i>\$0</i>	<i>\$18,838,927</i>
Family Support Services						
Department of Health Care Policy & Financing Supplemental	(\$56,296)	0.0	\$0	(\$56,296)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,811,600	0.0	\$7,196,645	\$614,955	\$0	\$0
FY 2019-20 Final Appropriation	\$7,755,304	0.0	\$7,196,645	\$558,659	\$0	\$0
EA-02 Other Transfers	\$1,434,311	0.0	\$303,236	\$1,131,075	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,189,615	0.0	\$7,499,881	\$1,689,734	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,189,615	0.0	\$7,499,881	\$1,689,734	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$9,189,615</i>	<i>0.0</i>	<i>\$7,499,881</i>	<i>\$1,689,734</i>	<i>\$0</i>	<i>\$0</i>
Preventive Dental Hygiene						
SB 19-207 FY 2019-20 Long Bill	\$65,445	0.0	\$65,445	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$65,445	0.0	\$65,445	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$65,445	0.0	\$65,445	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$53,445	0.0	\$53,445	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$12,000	0.0	\$12,000	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$53,445</i>	<i>0.0</i>	<i>\$53,445</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,956,670	0.0	\$2,956,670	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$240,903	0.0	\$240,903	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,956,670</i>	<i>0.0</i>	<i>\$2,956,670</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Children's Habilitation Residential Program						
Department of Health Care Policy & Financing Supplemental	(\$1,742,606)	0.0	(\$871,303)	\$0	\$0	(\$871,303)
FY 2020-21 Long Bill (Add-On)	(\$652,406)	0.0	(\$412,696)	\$0	\$0	(\$239,710)
SB 19-207 FY 2019-20 Long Bill	\$5,152,220	0.0	\$2,576,110	\$0	\$0	\$2,576,110
FY 2019-20 Final Appropriation	\$2,757,208	0.0	\$1,292,111	\$0	\$0	\$1,465,097
FY 2019-20 Final Expenditure Authority	\$2,757,208	0.0	\$1,292,111	\$0	\$0	\$1,465,097
FY 2019-20 Actual Expenditures	\$1,691,596	0.0	\$780,188	\$0	\$0	\$911,408
FY 2019-20 Reversion (Overexpenditure)	\$1,065,612	0.0	\$511,923	\$0	\$0	\$553,689
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,691,596</i>	<i>0.0</i>	<i>\$780,188</i>	<i>\$0</i>	<i>\$0</i>	<i>\$911,408</i>
Supported Employment Provider and Certification Reimbursemen						
SB 19-207 FY 2019-20 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$179,700	0.0	\$179,700	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$123,458	0.0	\$123,458	\$0	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$1,200</i>	<i>0.0</i>	<i>\$1,200</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$178,500</i>	<i>0.0</i>	<i>\$178,500</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supported Employment Pilot Program						
SB 19-207 FY 2019-20 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2019-20 Final Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
EA-02 Other Transfers	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs						
FY 2019-20 Final Expenditure Authority	\$661,330,985	0.0	\$316,516,682	\$6,754,213	\$0	\$338,060,090
FY 2019-20 Actual Expenditures	\$654,528,200	0.0	\$314,371,360	\$6,754,212	\$0	\$333,402,628
FY 2019-20 Reversion (Overexpenditure)	\$6,802,785	0.0	\$2,145,322	\$1	\$0	\$4,657,462

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

Safety Net Provider Payments

FY 2020-21 Long Bill (Add-On)	(\$12,109,670)	0.0	\$0	(\$13,848,513)	\$0	\$1,738,843
SB 19-207 FY 2019-20 Long Bill	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
FY 2019-20 Final Appropriation	\$299,186,516	0.0	\$0	\$141,799,580	\$0	\$157,386,936
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$162,284,870	0.0	\$0	\$0	\$0	\$162,284,870
EA-05 Restrictions	(\$157,386,936)	0.0	\$0	\$0	\$0	(\$157,386,936)
FY 2019-20 Final Expenditure Authority	\$304,084,450	0.0	\$0	\$141,799,580	\$0	\$162,284,870
FY 2019-20 Actual Expenditures	\$301,481,948	0.0	\$0	\$141,663,260	\$0	\$159,818,688
FY 2019-20 Reversion (Overexpenditure)	\$2,602,502	0.0	\$0	\$136,320	\$0	\$2,466,182
FY 2019-20 Total All Other Operating Allocation	\$301,481,948	0.0	\$0	\$141,663,260	\$0	\$159,818,688

Clinic Based Indigent Care

FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$189,712)	\$0	\$0	\$189,712
SB 19-207 FY 2019-20 Long Bill	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
FY 2019-20 Final Appropriation	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
FY 2019-20 Final Expenditure Authority	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Actual Expenditures	\$6,039,386	0.0	\$2,832,472	\$0	\$0	\$3,206,914
FY 2019-20 Reversion (Overexpenditure)	\$40,187	0.0	(\$2,491)	\$0	\$0	\$42,678
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$6,039,386	0.0	\$2,832,472	\$0	\$0	\$3,206,914
Pediatric Specialty Hospital						
FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$417,105)	\$0	\$0	\$417,105
SB 19-207 FY 2019-20 Long Bill	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2019-20 Final Appropriation	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
FY 2019-20 Final Expenditure Authority	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
FY 2019-20 Actual Expenditures	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
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
FY 2019-20 Final Appropriation	\$407,703	0.0	\$0	\$407,703	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$407,703	0.0	\$0	\$407,703	\$0	\$0
FY 2019-20 Actual Expenditures	\$394,977	0.0	\$0	\$394,977	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$12,726	0.0	\$0	\$12,726	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$394,977	0.0	\$0	\$394,977	\$0	\$0
Primary Care Fund Program						
SB 19-207 FY 2019-20 Long Bill	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
FY 2019-20 Final Appropriation	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
FY 2019-20 Actual Expenditures	\$24,846,825	0.0	\$0	\$24,846,825	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,867,207	0.0	\$0	\$2,867,207	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$24,846,825	0.0	\$0	\$24,846,825	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Administration						
FY 2020-21 Long Bill (Add-On)	\$0	0.0	\$0	(\$110,307)	\$0	\$110,307
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
FY 2019-20 Final Appropriation	\$5,083,274	0.0	\$0	\$937,864	\$0	\$4,145,410
FY 2019-20 Final Expenditure Authority	\$5,083,274	0.0	\$0	\$937,864	\$0	\$4,145,410
FY 2019-20 Actual Expenditures	\$1,948,101	0.0	\$0	\$386,067	\$0	\$1,562,034
FY 2019-20 Reversion (Overexpenditure)	\$3,135,173	0.0	\$0	\$551,797	\$0	\$2,583,376
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$929,623</i>	<i>0.0</i>	<i>\$0</i>	<i>\$200,977</i>	<i>\$0</i>	<i>\$728,647</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,018,478</i>	<i>0.0</i>	<i>\$0</i>	<i>\$185,090</i>	<i>\$0</i>	<i>\$833,388</i>
Children's Basic Health Plan Medical and Dental Costs						
Department of Health Care Policy & Financing Supplemental	(\$3,536,486)	0.0	\$0	(\$737,600)	\$0	(\$2,798,886)
FY 2020-21 Long Bill (Add-On)	(\$18,466,762)	0.0	(\$16,020)	(\$7,861,253)	\$0	(\$10,589,489)
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
FY 2019-20 Final Appropriation	\$187,098,470	0.0	\$391,683	\$35,138,544	\$0	\$151,568,243
FY 2019-20 Final Expenditure Authority	\$187,098,470	0.0	\$391,683	\$35,138,544	\$0	\$151,568,243
FY 2019-20 Actual Expenditures	\$188,339,130	0.0	\$391,683	\$35,542,120	\$0	\$152,405,328
FY 2019-20 Reversion (Overexpenditure)	(\$1,240,660)	0.0	\$0	(\$403,576)	\$0	(\$837,085)
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$188,339,130</i>	<i>0.0</i>	<i>\$391,683</i>	<i>\$35,542,120</i>	<i>\$0</i>	<i>\$152,405,328</i>
Total For: 05. Indigent Care Program, (A) Indigent Care Program,						
FY 2019-20 Final Expenditure Authority	\$543,922,514	0.0	\$9,532,065	\$205,997,723	\$0	\$328,392,726
FY 2019-20 Actual Expenditures	\$536,505,379	0.0	\$9,534,556	\$202,833,249	\$0	\$324,137,575
FY 2019-20 Reversion (Overexpenditure)	\$7,417,135	0.0	(\$2,491)	\$3,164,474	\$0	\$4,255,151

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$141,443	0.0	\$0	\$141,443	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,858,557	0.0	\$0	\$9,858,557	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$141,443</i>	<i>0.0</i>	<i>\$0</i>	<i>\$141,443</i>	<i>\$0</i>	<i>\$0</i>
Senior Dental						
SB 19-207 FY 2019-20 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2019-20 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,572,551	0.0	\$3,572,551	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$417,807	0.0	\$389,959	\$27,848	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,572,551</i>	<i>0.0</i>	<i>\$3,572,551</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Commission on Family Medicine Residency Training Programs						
FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$254,092)	\$0	\$0	\$254,092
SB 19-207 FY 2019-20 Long Bill	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
FY 2019-20 Final Appropriation	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
FY 2019-20 Final Expenditure Authority	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
FY 2019-20 Actual Expenditures	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$8,196,518</i>	<i>0.0</i>	<i>\$3,844,167</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,352,351</i>
Teaching Hospital -- Denver Health and Hospital Authority						
FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$86,946)	\$0	\$0	\$86,946
SB 19-207 FY 2019-20 Long Bill	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2019-20 Final Appropriation	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
FY 2019-20 Final Expenditure Authority	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Actual Expenditures	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$2,804,714</i>	<i>0.0</i>	<i>\$1,315,411</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,489,303</i>
Teaching Hospital -- University of Colorado Hospital						
FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$50,591)	\$0	\$0	\$50,591
SB 19-207 FY 2019-20 Long Bill	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
FY 2019-20 Final Appropriation	\$1,631,984	0.0	\$540,401	\$0	\$225,000	\$866,583
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$2,326)	\$0	\$0	\$2,326
FY 2019-20 Final Expenditure Authority	\$1,631,984	0.0	\$538,075	\$0	\$225,000	\$868,909
FY 2019-20 Actual Expenditures	\$1,631,984	0.0	\$538,075	\$0	\$225,000	\$868,909
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,631,984</i>	<i>0.0</i>	<i>\$538,075</i>	<i>\$0</i>	<i>\$225,000</i>	<i>\$868,909</i>
Medicare Modernization Act State Contribution Payment						
Department of Health Care Policy & Financing Supplemental	\$9,321,829	0.0	\$9,321,829	\$0	\$0	\$0
FY 2020-21 Long Bill (Add-On)	(\$1,001,257)	0.0	(\$1,001,257)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$151,073,595	0.0	\$151,073,595	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$159,394,167	0.0	\$159,394,167	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$159,394,167	0.0	\$159,394,167	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$161,064,826	0.0	\$161,064,826	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1,670,659)	0.0	(\$1,670,659)	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$161,064,826</i>	<i>0.0</i>	<i>\$161,064,826</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
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
FY 2019-20 Final Appropriation	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000
EA-05 Restrictions	(\$225,000)	0.0	(\$225,000)	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,525,000	0.0	\$650,000	\$0	\$0	\$875,000
FY 2019-20 Actual Expenditures	\$1,114,506	0.0	\$557,245	\$0	\$0	\$557,262
FY 2019-20 Reversion (Overexpenditure)	\$410,494	0.0	\$92,755	\$0	\$0	\$317,738

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2019-20 Personal Services Allocation</i>	\$1,095,782	0.0	\$547,891	\$0	\$0	\$547,891
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$18,724	0.0	\$9,354	\$0	\$0	\$9,371
Public School Health Services						
Department of Health Care Policy & Financing Supplemental	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485
SB 19-207 FY 2019-20 Long Bill	\$120,880,730	0.0	\$0	\$60,440,365	\$0	\$60,440,365
FY 2019-20 Final Appropriation	\$122,557,700	0.0	\$0	\$61,278,850	\$0	\$61,278,850
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$63,240,716	0.0	\$0	\$0	\$0	\$63,240,716
EA-05 Restrictions	(\$61,278,850)	0.0	\$0	\$0	\$0	(\$61,278,850)
FY 2019-20 Final Expenditure Authority	\$124,519,566	0.0	\$0	\$61,278,850	\$0	\$63,240,716
FY 2019-20 Actual Expenditures	\$124,811,816	0.0	\$0	\$59,889,935	\$0	\$64,921,881
FY 2019-20 Reversion (Overexpenditure)	(\$292,250)	0.0	\$0	\$1,388,915	\$0	(\$1,681,165)
<i>FY 2019-20 Personal Services Allocation</i>	\$6,104,843	0.0	\$0	\$0	\$0	\$6,104,843
<i>FY 2019-20 Total All Other Operating Allocation</i>	\$118,706,973	0.0	\$0	\$59,889,935	\$0	\$58,817,038
SBIRT Training Grant Program						
SB 19-207 FY 2019-20 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3	0.0	\$0	\$3	\$0	\$0
<i>FY 2019-20 Personal Services Allocation</i>	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0
Total For: 06. Other Medical Services, (A) Other Medical Services,						
FY 2019-20 Final Expenditure Authority	\$313,562,307	0.0	\$169,704,330	\$72,806,698	\$225,000	\$70,826,279
FY 2019-20 Actual Expenditures	\$304,838,355	0.0	\$170,892,275	\$61,531,375	\$225,000	\$72,189,705
FY 2019-20 Reversion (Overexpenditure)	\$8,723,952	0.0	(\$1,187,945)	\$11,275,323	\$0	(\$1,363,427)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$16,532,177	0.0	\$8,266,088	\$0	\$0	\$8,266,089
EA-01 Centrally Appropriated Line Item Transfer	(\$15,738,988)	0.0	(\$7,869,494)	\$0	\$0	(\$7,869,494)
FY 2019-20 Final Expenditure Authority	\$793,189	0.0	\$396,594	\$0	\$0	\$396,595
FY 2019-20 Actual Expenditures	\$458,239	0.0	\$229,119	\$0	\$0	\$229,119
FY 2019-20 Reversion (Overexpenditure)	\$334,950	0.0	\$167,475	\$0	\$0	\$167,476
FY 2019-20 Total All Other Operating Allocation	\$458,239	0.0	\$229,119	\$0	\$0	\$229,119

Total For:	07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,					
FY 2019-20 Final Expenditure Authority	\$793,189	0.0	\$396,594	\$0	\$0	\$396,595
FY 2019-20 Actual Expenditures	\$458,239	0.0	\$229,119	\$0	\$0	\$229,119
FY 2019-20 Reversion (Overexpenditure)	\$334,950	0.0	\$167,475	\$0	\$0	\$167,476

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

FY 2020-21 Long Bill (Add-On)	(\$650,000)	0.0	(\$325,000)	\$0	\$0	(\$325,000)
SB 19-207 FY 2019-20 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2019-20 Final Appropriation	\$30,382	0.0	\$15,191	\$0	\$0	\$15,191
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$340,191	0.0	\$0	\$0	\$0	\$340,191
EA-05 Restrictions	(\$15,191)	0.0	\$0	\$0	\$0	(\$15,191)
FY 2019-20 Final Expenditure Authority	\$355,382	0.0	\$15,191	\$0	\$0	\$340,191
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$355,382	0.0	\$15,191	\$0	\$0	\$340,191

Total For:	07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,					
FY 2019-20 Final Expenditure Authority	\$355,382	0.0	\$15,191	\$0	\$0	\$340,191
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$355,382	0.0	\$15,191	\$0	\$0	\$340,191

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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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
FY 2019-20 Final Appropriation	\$63,419	0.0	\$31,709	\$0	\$0	\$31,710
EA-01 Centrally Appropriated Line Item Transfer	\$12,385	0.0	\$6,193	\$0	\$0	\$6,193
FY 2019-20 Final Expenditure Authority	\$75,804	0.0	\$37,902	\$0	\$0	\$37,903
FY 2019-20 Actual Expenditures	\$64,299	0.0	\$32,150	\$0	\$0	\$32,150
FY 2019-20 Reversion (Overexpenditure)	\$11,505	0.0	\$5,752	\$0	\$0	\$5,753
FY 2019-20 Total All Other Operating Allocation	\$64,299	0.0	\$32,150	\$0	\$0	\$32,150

Child Welfare Services

FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$402,428)	\$0	\$0	\$402,428
SB 19-207 FY 2019-20 Long Bill	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
FY 2019-20 Final Appropriation	\$12,981,594	0.0	\$6,088,368	\$0	\$0	\$6,893,226
EA-02 Other Transfers	(\$2,770,221)	0.0	(\$2,770,221)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$3,138,807)	0.0	\$0	\$0	\$0	(\$3,138,807)
FY 2019-20 Final Expenditure Authority	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419
FY 2019-20 Actual Expenditures	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419

Total For:	07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,					
FY 2019-20 Final Expenditure Authority	\$7,148,370	0.0	\$3,356,048	\$0	\$0	\$3,792,322
FY 2019-20 Actual Expenditures	\$7,136,865	0.0	\$3,350,296	\$0	\$0	\$3,786,569
FY 2019-20 Reversion (Overexpenditure)	\$11,505	0.0	\$5,752	\$0	\$0	\$5,753

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 Long Bill (Add-On)	\$0	0.0	(\$247,009)	\$0	\$0	\$247,009
SB 19-207 FY 2019-20 Long Bill	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Final Appropriation	\$7,968,022	0.0	\$3,737,002	\$0	\$0	\$4,231,020
FY 2019-20 Final Expenditure Authority	\$7,968,022	0.0	\$3,737,002	\$0	\$0	\$4,231,020
FY 2019-20 Actual Expenditures	\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571
FY 2019-20 Reversion (Overexpenditure)	\$4,018,880	0.0	\$1,762,431	\$0	\$0	\$2,256,449
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$3,949,142</i>	<i>0.0</i>	<i>\$1,974,571</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,974,571</i>

Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,						
FY 2019-20 Final Expenditure Authority	\$7,968,022	0.0	\$3,737,002	\$0	\$0	\$4,231,020
FY 2019-20 Actual Expenditures	\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571
FY 2019-20 Reversion (Overexpenditure)	\$4,018,880	0.0	\$1,762,431	\$0	\$0	\$2,256,449

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
FY 2019-20 Final Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,154	0.0	\$0	\$0	\$0	\$14,154
EA-05 Restrictions	(\$14,154)	0.0	\$0	\$0	\$0	(\$14,154)
FY 2019-20 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2019-20 Actual Expenditures	\$27,374	0.0	\$13,687	\$0	\$0	\$13,687
FY 2019-20 Reversion (Overexpenditure)	\$933	0.0	\$466	\$0	\$0	\$467
<i>FY 2019-20 Personal Services Allocation</i>	<i>\$7,561</i>	<i>0.0</i>	<i>\$3,781</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,781</i>
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$19,813</i>	<i>0.0</i>	<i>\$9,906</i>	<i>\$0</i>	<i>\$0</i>	<i>\$9,906</i>

Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,						
FY 2019-20 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2019-20 Actual Expenditures	\$27,374	0.0	\$13,687	\$0	\$0	\$13,687
FY 2019-20 Reversion (Overexpenditure)	\$933	0.0	\$466	\$0	\$0	\$467

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
FY 2019-20 Final Appropriation	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
EA-01 Centrally Appropriated Line Item Transfer	\$147,549	0.0	\$73,774	\$0	\$0	\$73,774
FY 2019-20 Final Expenditure Authority	\$932,025	0.0	\$466,012	\$0	\$0	\$466,012
FY 2019-20 Actual Expenditures	\$555,320	0.0	\$277,660	\$0	\$0	\$277,660
FY 2019-20 Reversion (Overexpenditure)	\$376,705	0.0	\$188,353	\$0	\$0	\$188,352
FY 2019-20 Total All Other Operating Allocation	\$555,320	0.0	\$277,660	\$0	\$0	\$277,660
Mental Health Treatment Services for Youth (H.B. 99-1116)						
FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$3,925)	\$0	\$0	\$3,925
SB 19-207 FY 2019-20 Long Bill	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
FY 2019-20 Final Appropriation	\$126,610	0.0	\$59,380	\$0	\$0	\$67,230
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$66,808)	0.0	\$0	\$0	\$0	(\$66,808)
FY 2019-20 Final Expenditure Authority	\$59,802	0.0	\$59,380	\$0	\$0	\$422
FY 2019-20 Actual Expenditures	\$59,802	0.0	\$59,380	\$0	\$0	\$422
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$59,802	0.0	\$59,380	\$0	\$0	\$422
High Risk Pregnant Women Program						
FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$56,998)	\$0	\$0	\$56,998
SB 19-207 FY 2019-20 Long Bill	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
FY 2019-20 Final Appropriation	\$1,838,654	0.0	\$862,329	\$0	\$0	\$976,325
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$387,897)	0.0	\$0	\$0	\$0	(\$387,897)
FY 2019-20 Final Expenditure Authority	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428
FY 2019-20 Actual Expenditures	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Mental Health Institutes						
FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$254,791)	\$0	\$0	\$254,791
SB 19-207 FY 2019-20 Long Bill	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
FY 2019-20 Final Appropriation	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
EA-01 Centrally Appropriated Line Item Transfer	\$320,800	0.0	\$160,400	\$0	\$0	\$160,400
FY 2019-20 Final Expenditure Authority	\$8,539,872	0.0	\$4,015,145	\$0	\$0	\$4,524,727
FY 2019-20 Actual Expenditures	\$9,592,879	0.0	\$4,078,092	\$0	\$0	\$5,514,788
FY 2019-20 Reversion (Overexpenditure)	(\$1,053,007)	0.0	(\$62,947)	\$0	\$0	(\$990,061)
FY 2019-20 Total All Other Operating Allocation	\$9,592,879	0.0	\$4,078,092	\$0	\$0	\$5,514,788

Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,						
FY 2019-20 Final Expenditure Authority	\$10,982,455	0.0	\$5,402,866	\$0	\$0	\$5,579,589
FY 2019-20 Actual Expenditures	\$11,658,757	0.0	\$5,277,461	\$0	\$0	\$6,381,297
FY 2019-20 Reversion (Overexpenditure)	(\$676,302)	0.0	\$125,406	\$0	\$0	(\$801,708)

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

Regional Centers

FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$1,652,003)	\$0	\$0	\$1,652,003
SB 19-207 FY 2019-20 Long Bill	\$53,290,409	0.0	\$24,756,301	\$1,888,903	\$0	\$26,645,205
FY 2019-20 Final Appropriation	\$53,290,409	0.0	\$23,104,298	\$1,888,903	\$0	\$28,297,208
EA-01 Centrally Appropriated Line Item Transfer	\$15,258,254	0.0	\$7,629,127	\$0	\$0	\$7,629,127
FY 2019-20 Final Expenditure Authority	\$68,548,663	0.0	\$30,733,425	\$1,888,903	\$0	\$35,926,335
FY 2019-20 Actual Expenditures	\$61,866,046	0.0	\$26,407,135	\$1,888,903	\$0	\$33,570,008
FY 2019-20 Reversion (Overexpenditure)	\$6,682,617	0.0	\$4,326,290	\$0	\$0	\$2,356,327
FY 2019-20 Total All Other Operating Allocation	\$61,866,046	0.0	\$26,407,135	\$1,888,903	\$0	\$33,570,008

Regional Center Depreciation and Annual Adjustments

FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$21,444)	\$0	\$0	\$21,444
SB 19-207 FY 2019-20 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2019-20 Final Appropriation	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Final Expenditure Authority	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
FY 2019-20 Actual Expenditures	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306

Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
FY 2019-20 Final Expenditure Authority	\$69,240,388	0.0	\$31,057,844	\$1,888,903	\$0	\$36,293,641
FY 2019-20 Actual Expenditures	\$62,557,771	0.0	\$26,731,554	\$1,888,903	\$0	\$33,937,314
FY 2019-20 Reversion (Overexpenditure)	\$6,682,617	0.0	\$4,326,290	\$0	\$0	\$2,356,327

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 19-207 FY 2019-20 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2019-20 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
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)
FY 2019-20 Final Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2019-20 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,800	0.0	\$900	\$0	\$0	\$900

Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,						
FY 2019-20 Final Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2019-20 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,

Division Of Youth Corrections - Medicaid Funding

Department of Health Care Policy & Financing Supplemental	(\$129,585)	0.0	(\$64,793)	\$0	\$0	(\$64,792)
FY 2020-21 Long Bill (Add-On)	\$0	0.0	(\$21,904)	\$0	\$0	\$21,904
SB 19-207 FY 2019-20 Long Bill	\$1,156,907	0.0	\$578,454	\$0	\$0	\$578,453
FY 2019-20 Final Appropriation	\$1,027,322	0.0	\$491,757	\$0	\$0	\$535,565
FY 2019-20 Final Expenditure Authority	\$1,027,322	0.0	\$491,757	\$0	\$0	\$535,565
FY 2019-20 Actual Expenditures	\$1,734,967	0.0	\$795,149	\$0	\$0	\$939,818
FY 2019-20 Reversion (Overexpenditure)	(\$707,645)	0.0	(\$303,392)	\$0	\$0	(\$404,253)
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$1,734,967</i>	<i>0.0</i>	<i>\$795,149</i>	<i>\$0</i>	<i>\$0</i>	<i>\$939,818</i>

Total For: 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,						
FY 2019-20 Final Expenditure Authority	\$1,027,322	0.0	\$491,757	\$0	\$0	\$535,565
FY 2019-20 Actual Expenditures	\$1,734,967	0.0	\$795,149	\$0	\$0	\$939,818
FY 2019-20 Reversion (Overexpenditure)	(\$707,645)	0.0	(\$303,392)	\$0	\$0	(\$404,253)

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
FY 2019-20 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2019-20 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2019-20 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2019-20 Total All Other Operating Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>

DHS Services Indirect Cost Assessment

Department of Health Care Policy & Financing Supplemental	(\$1,843,027)	0.0	(\$921,514)	\$0	\$0	(\$921,513)
SB 19-207 FY 2019-20 Long Bill	\$15,595,306	0.0	\$7,797,653	\$0	\$0	\$7,797,653

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Final Appropriation	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
FY 2019-20 Final Expenditure Authority	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
FY 2019-20 Actual Expenditures	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140

Total For: 07. Department of Human Services Medicaid-Funded Programs, (J) Other,						
FY 2019-20 Final Expenditure Authority	\$14,252,279	0.0	\$6,876,139	\$0	\$0	\$7,376,140
FY 2019-20 Actual Expenditures	\$14,252,279	0.0	\$6,876,139	\$0	\$0	\$7,376,140
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For Cabinet: Department of Health Care Policy and Financing						
FY 2019-20 Final Appropriation	\$10,822,697,714	544.6	\$2,974,355,707	\$1,399,023,430	\$93,709,522	\$6,355,609,055
FY 2019-20 Final Expenditure Authority	\$10,793,714,780	544.6	\$2,955,044,938	\$1,411,396,165	\$93,697,318	\$6,333,576,359
FY 2019-20 Actual Expenditures	\$10,675,737,092	565.6	\$2,953,987,307	\$1,283,647,958	\$91,600,493	\$6,346,501,335
FY 2019-20 Reversion (Overexpenditure)	\$117,977,688	(21.0)	\$1,057,632	\$127,748,207	\$2,096,825	(\$12,924,976)
FY 2019-20 Personal Services Allocation	\$157,788,103	565.6	\$41,068,246	\$15,041,888	\$2,220,637	\$99,457,331
FY 2019-20 Total All Other Operating Allocation	\$10,517,948,989	0.0	\$2,912,919,060	\$1,268,606,070	\$89,379,855	\$6,247,044,003
State Employees Reserve Fund Transfer	\$907,958	0.0	\$907,958	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

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FY 2020-21 - 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 Funds
01. Executive Director's Office, (A) General Administration,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$41,661,824	520.4	\$14,723,249	\$3,911,124	\$2,305,357	\$20,722,094
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$385,345)	(3.9)	(\$236,000)	\$0	\$0	(\$149,345)
2020-21 Initial Appropriation	\$41,276,479	516.5	\$14,487,249	\$3,911,124	\$2,305,357	\$20,572,749
Health, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$5,264,801	0.0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
2020-21 Initial Appropriation	\$5,264,801	0.0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
Short-term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$72,366	0.0	\$26,778	\$5,695	\$1,607	\$38,286
2020-21 Initial Appropriation	\$72,366	0.0	\$26,778	\$5,695	\$1,607	\$38,286
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
2020-21 Initial Appropriation	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
2020-21 Initial Appropriation	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
PERA Direct Distribution						
HB 20-1360 FY 2020-21 Long Bill	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirement	(\$977,212)	0.0	(\$880,628)	(\$74,277)	(\$22,307)	\$0
2020-21 Initial Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
Worker's Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
2020-21 Initial Appropriation	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$2,361,115	0.0	\$957,878	\$214,413	\$13,297	\$1,175,527
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$4,750)	0.0	(\$3,331)	\$0	\$0	(\$1,419)
2020-21 Initial Appropriation	\$2,356,365	0.0	\$954,547	\$214,413	\$13,297	\$1,174,108
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
2020-21 Initial Appropriation	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
Administrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
2020-21 Initial Appropriation	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
Payment to Risk Management and Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
2020-21 Initial Appropriation	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$2,670,142	0.0	\$1,107,042	\$228,030	\$0	\$1,335,070
2020-21 Initial Appropriation	\$2,670,142	0.0	\$1,107,042	\$228,030	\$0	\$1,335,070
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
2020-21 Initial Appropriation	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$8,359,664	0.0	\$3,234,081	\$930,283	\$0	\$4,195,300
2020-21 Initial Appropriation	\$8,359,664	0.0	\$3,234,081	\$930,283	\$0	\$4,195,300
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
2020-21 Initial Appropriation	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Professional Services and Special Projects						
HB 20-1360 FY 2020-21 Long Bill	\$20,894,356	0.0	\$6,494,494	\$3,230,464	\$150,000	\$11,019,398
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$155,809)	0.0	(\$120,871)	\$0	\$0	(\$34,938)
SB 20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
2020-21 Initial Appropriation	\$20,838,547	0.0	\$6,423,623	\$3,230,464	\$150,000	\$11,034,460
Total For: 01. Executive Director's Office, (A) General Administration,						
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirement	(\$977,212)	0.0	(\$880,628)	(\$74,277)	(\$22,307)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$545,904)	(3.9)	(\$360,202)	\$0	\$0	(\$185,702)
SB 20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
HB 20-1360 FY 2020-21 Long Bill	\$89,641,645	520.4	\$31,515,983	\$9,858,719	\$2,728,370	\$45,538,573
2020-21 Initial Appropriation	\$88,218,529	516.5	\$30,325,153	\$9,784,442	\$2,706,063	\$45,402,871
FY 2020-21 Personal Services Allocation	\$51,119,983	516.5	\$17,529,950	\$4,820,182	\$2,542,766	\$26,227,085
FY 2020-21 Total All Other Operating Allocation	\$37,098,546	0.0	\$12,795,203	\$4,964,260	\$163,297	\$19,175,786
01. Executive Director's Office, (B) Transfers to/from Other Departments,						
Facility Survey and Certification, Transfer to CDPHE						
HB 20-1360 FY 2020-21 Long Bill	\$8,446,977	0.0	\$3,141,059	\$0	\$0	\$5,305,918
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
2020-21 Initial Appropriation	\$8,448,931	0.0	\$3,142,036	\$0	\$0	\$5,306,895
Nurse Home Visitor Program, Transfer from CDHS						
HB 20-1360 FY 2020-21 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
2020-21 Initial Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE						
HB 20-1360 FY 2020-21 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
2020-21 Initial Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Transfer to CDPHE Local Public Health Agencies						
HB 20-1360 FY 2020-21 Long Bill	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
2020-21 Initial Appropriation	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Nurse Aide Certification, Transfer to DORA						
HB 20-1360 FY 2020-21 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
2020-21 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA						
HB 20-1360 FY 2020-21 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
2020-21 Initial Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers						
HB 20-1360 FY 2020-21 Long Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
2020-21 Initial Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE						
HB 20-1360 FY 2020-21 Long Bill	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555
2020-21 Initial Appropriation	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555
Home Modifications Benefit Administration, Transfer to DOLA						
HB 20-1360 FY 2020-21 Long Bill	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318
2020-21 Initial Appropriation	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg						
HB 20-1360 FY 2020-21 Long Bill	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
2020-21 Initial Appropriation	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
Total For:	01. Executive Director's Office, (B) Transfers to/from Other Departments,					
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
HB 20-1360 FY 2020-21 Long Bill	\$13,300,757	0.0	\$4,062,549	\$0	\$1,519,652	\$7,718,556
2020-21 Initial Appropriation	\$13,302,711	0.0	\$4,063,526	\$0	\$1,519,652	\$7,719,533
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$13,302,711	0.0	\$4,063,526	\$0	\$1,519,652	\$7,719,533

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
MMIS Maintenance and Projects						
HB 20-1360 FY 2020-21 Long Bill	\$73,846,301	0.0	\$9,858,012	\$6,312,421	\$12,204	\$57,663,664
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
2020-21 Initial Appropriation	\$73,227,142	0.0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
Colorado Benefits Management Systems, Operating & Contracts						
HB 20-1360 FY 2020-21 Long Bill	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
2020-21 Initial Appropriation	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
CBMS, Health Care and Economic Security Staff Dev. Center						
HB 20-1360 FY 2020-21 Long Bill	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
2020-21 Initial Appropriation	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
Health Information Exchange Maintenance and Projects						
HB 20-1360 FY 2020-21 Long Bill	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
2020-21 Initial Appropriation	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
Office of eHealth Innovations Operations						
HB 20-1360 FY 2020-21 Long Bill	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
2020-21 Initial Appropriation	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
Connect for Health Colorado Systems						
HB 20-1360 FY 2020-21 Long Bill	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
2020-21 Initial Appropriation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
All Payer Claims Database						
HB 20-1360 FY 2020-21 Long Bill	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
2020-21 Initial Appropriation	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
HB 20-1360 FY 2020-21 Long Bill	\$138,228,424	2.7	\$26,545,389	\$12,648,268	\$14,880	\$99,019,887
2020-21 Initial Appropriation	\$137,609,265	0.0	\$26,390,599	\$12,648,268	\$14,880	\$98,555,518
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$137,609,265	2.7	\$26,390,599	\$12,648,268	\$14,880	\$98,555,518

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

Medical Identification Cards

HB 20-1360 FY 2020-21 Long Bill	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
2020-21 Initial Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371

Contracts for Special Eligibility Determinations

HB 20-1360 FY 2020-21 Long Bill	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
2020-21 Initial Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073

County Administration

HB 20-1360 FY 2020-21 Long Bill	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
2020-21 Initial Appropriation	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906

Medical Assistance Sites

HB 20-1360 FY 2020-21 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
2020-21 Initial Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

Administrative Case Management

HB 20-1360 FY 2020-21 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
2020-21 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

Customer Outreach

HB 20-1360 FY 2020-21 Long Bill	\$4,110,445	0.0	\$1,718,602	\$336,621	\$0	\$2,055,222
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
2020-21 Initial Appropriation	\$4,085,445	0.0	\$1,706,102	\$336,621	\$0	\$2,042,722

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Centralized Eligibility Vendor Contract Project						
HB 20-1360 FY 2020-21 Long Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
2020-21 Initial Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination						
HB 20-1360 FY 2020-21 Long Bill	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
2020-21 Initial Appropriation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
Consolidated Mail Contract Project						
HB 20-1360 FY 2020-21 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
2020-21 Initial Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
Work Number Verification						
HB 20-1360 FY 2020-21 Long Bill	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
2020-21 Initial Appropriation	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
Total For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
HB 20-1360 FY 2020-21 Long Bill	\$120,726,652	0.0	\$17,181,220	\$30,266,869	\$111,970	\$73,166,593
2020-21 Initial Appropriation	\$120,701,652	0.0	\$17,168,720	\$30,266,869	\$111,970	\$73,154,093
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$120,701,652	0.0	\$17,168,720	\$30,266,869	\$111,970	\$73,154,093
01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
Professional Service Contracts						
HB 20-1360 FY 2020-21 Long Bill	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
HB 20-1384 Wraparound Services for Eligible at-risk Children	\$0	0.0	\$0	\$0	\$0	\$0
2020-21 Initial Appropriation	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
HB 20-1384 Wraparound Services for Eligible at-risk Children	\$0	0.0	\$0	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
2020-21 Initial Appropriation	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242

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

Professional Audit Contracts

HB 20-1360 FY 2020-21 Long Bill	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
2020-21 Initial Appropriation	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639

Total For: 01. Executive Director's Office, (F) Provider Audits and Services,						
HB 20-1360 FY 2020-21 Long Bill	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
2020-21 Initial Appropriation	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639

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

Estate Recovery

HB 20-1360 FY 2020-21 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
2020-21 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

Third-Party Liability Cost Avoidance Contract

HB 20-1360 FY 2020-21 Long Bill	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
2020-21 Initial Appropriation	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984

Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,						
HB 20-1360 FY 2020-21 Long Bill	\$17,037,967	0.0	\$5,391,529	\$3,127,454	\$0	\$8,518,984
2020-21 Initial Appropriation	\$17,037,967	0.0	\$5,391,529	\$3,127,454	\$0	\$8,518,984
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$17,037,967	0.0	\$5,391,529	\$3,127,454	\$0	\$8,518,984

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (I) Indirect Cost Recoveries,						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
2020-21 Initial Appropriation	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,						
HB 20-1360 FY 2020-21 Long Bill	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
2020-21 Initial Appropriation	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
FY 2020-21 Total All Other Operating Allocation	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
02. Medical Services Premiums, (A) Medical Services Premiums,						
Medical Services Premiums						
HB 20-1360 FY 2020-21 Long Bill	\$9,043,278,907	0.0	\$2,434,578,840	\$1,208,691,357	\$43,625,726	\$5,356,382,984
HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1384 Wraparound Services for Eligible at-risk Children	\$0	0.0	\$0	\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General Fund	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0
2020-21 Initial Appropriation	\$9,026,391,954	0.0	\$2,245,225,203	\$1,393,285,900	\$41,603,960	\$5,346,276,891
Telemedicine Expansion Services						
SB 20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
2020-21 Initial Appropriation	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,						
HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1384 Wraparound Services for Eligible at-risk Children	\$0	0.0	\$0	\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General Fund	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0
SB 20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$9,043,278,907	0.0	\$2,434,578,840	\$1,208,691,357	\$43,625,726	\$5,356,382,984

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2020-21 Initial Appropriation	\$9,031,460,335	0.0	\$2,250,293,584	\$1,393,285,900	\$41,603,960	\$5,346,276,891
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$9,031,460,335	0.0	\$2,250,293,584	\$1,393,285,900	\$41,603,960	\$5,346,276,891

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

Behavioral Health Capitation Payments

HB 20-1360 FY 2020-21 Long Bill	\$945,357,559	0.0	\$246,481,122	\$54,045,515	\$0	\$644,830,922
SB 20-033 Allow Medicaid Buy-in Program After Age 65	\$0	0.0	\$0	\$0	\$0	\$0
2020-21 Initial Appropriation	\$945,357,559	0.0	\$246,481,122	\$54,045,515	\$0	\$644,830,922

Behavioral Health Fee-for-Service Payments

HB 20-1360 FY 2020-21 Long Bill	\$14,052,680	0.0	\$3,378,980	\$814,923	\$0	\$9,858,777
2020-21 Initial Appropriation	\$14,052,680	0.0	\$3,378,980	\$814,923	\$0	\$9,858,777

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

SB 20-033 Allow Medicaid Buy-in Program After Age 65	\$0	0.0	\$0	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$959,410,239	0.0	\$249,860,102	\$54,860,438	\$0	\$654,689,699
2020-21 Initial Appropriation	\$959,410,239	0.0	\$249,860,102	\$54,860,438	\$0	\$654,689,699
FY 2020-21 Total All Other Operating Allocation	\$959,410,239	0.0	\$249,860,102	\$54,860,438	\$0	\$654,689,699

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
2020-21 Initial Appropriation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
2020-21 Initial Appropriation	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
Community and Contract Management System						
HB 20-1360 FY 2020-21 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
2020-21 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
Support Level Administration						
HB 20-1360 FY 2020-21 Long Bill	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
2020-21 Initial Appropriation	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
Total For:	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs					
HB 20-1360 FY 2020-21 Long Bill	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844
2020-21 Initial Appropriation	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844
FY 2020-21 Personal Services Allocation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2020-21 Total All Other Operating Allocation	\$476,427	0.0	\$230,086	\$52,630	\$0	\$193,711
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
Adult Comprehensive Services						
HB 20-1360 FY 2020-21 Long Bill	\$525,769,703	0.0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
2020-21 Initial Appropriation	\$525,769,703	0.0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
Adult Supported Living Services						
HB 20-1360 FY 2020-21 Long Bill	\$71,889,381	0.0	\$33,352,698	\$389,750	\$0	\$38,146,933
2020-21 Initial Appropriation	\$71,889,381	0.0	\$33,352,698	\$389,750	\$0	\$38,146,933

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Extensive Support Services						
HB 20-1360 FY 2020-21 Long Bill	\$29,961,574	0.0	\$14,082,730	\$0	\$0	\$15,878,844
2020-21 Initial Appropriation	\$29,961,574	0.0	\$14,082,730	\$0	\$0	\$15,878,844
Children's Habilitation Residential Program						
HB 20-1360 FY 2020-21 Long Bill	\$4,779,680	0.0	\$2,390,029	\$0	\$0	\$2,389,651
2020-21 Initial Appropriation	\$4,779,680	0.0	\$2,390,029	\$0	\$0	\$2,389,651
Eligibility Determination and Waiting List Management						
HB 20-1360 FY 2020-21 Long Bill	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759
2020-21 Initial Appropriation	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759
Case Management						
HB 20-1360 FY 2020-21 Long Bill	\$40,420,895	0.0	\$18,862,830	\$81,163	\$0	\$21,476,902
2020-21 Initial Appropriation	\$40,420,895	0.0	\$18,862,830	\$81,163	\$0	\$21,476,902
Total For:	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs					
HB 20-1360 FY 2020-21 Long Bill	\$675,991,896	0.0	\$310,671,376	\$7,990,960	\$0	\$357,329,560
2020-21 Initial Appropriation	\$675,991,896	0.0	\$310,671,376	\$7,990,960	\$0	\$357,329,560
FY 2020-21 Total All Other Operating Allocation	\$675,991,896	0.0	\$310,671,376	\$7,990,960	\$0	\$357,329,560
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs						
Family Support Services						
HB 20-1360 FY 2020-21 Long Bill	\$7,515,264	0.0	\$7,136,298	\$378,966	\$0	\$0
2020-21 Initial Appropriation	\$7,515,264	0.0	\$7,136,298	\$378,966	\$0	\$0
State Supported Living Services						
HB 20-1360 FY 2020-21 Long Bill	\$9,893,584	0.0	\$8,228,509	\$1,665,075	\$0	\$0
2020-21 Initial Appropriation	\$9,893,584	0.0	\$8,228,509	\$1,665,075	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services Case Management						
HB 20-1360 FY 2020-21 Long Bill	\$2,416,320	0.0	\$2,140,088	\$276,232	\$0	\$0
2020-21 Initial Appropriation	\$2,416,320	0.0	\$2,140,088	\$276,232	\$0	\$0
Preventative Dental Hygiene						
HB 20-1360 FY 2020-21 Long Bill	\$64,894	0.0	\$64,894	\$0	\$0	\$0
2020-21 Initial Appropriation	\$64,894	0.0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen						
HB 20-1360 FY 2020-21 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
2020-21 Initial Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
2020-21 Initial Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Total For:	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs					
HB 20-1360 FY 2020-21 Long Bill	\$20,693,220	0.0	\$17,872,947	\$2,820,273	\$0	\$0
2020-21 Initial Appropriation	\$20,693,220	0.0	\$17,872,947	\$2,820,273	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$20,693,220	0.0	\$17,872,947	\$2,820,273	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Indigent Care Program, (A) Indigent Care Program,						
Safety Net Provider Payments						
HB 20-1360 FY 2020-21 Long Bill	\$206,719,975	0.0	\$0	\$96,951,669	\$0	\$109,768,306
2020-21 Initial Appropriation	\$206,719,975	0.0	\$0	\$96,951,669	\$0	\$109,768,306
Clinic Based Indigent Care						
HB 20-1360 FY 2020-21 Long Bill	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
2020-21 Initial Appropriation	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
Pediatric Specialty Hospital						
HB 20-1360 FY 2020-21 Long Bill	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
2020-21 Initial Appropriation	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
Appropriation from Tobacco Tax Fund to the General Fund						
HB 20-1360 FY 2020-21 Long Bill	\$387,132	0.0	\$0	\$387,132	\$0	\$0
2020-21 Initial Appropriation	\$387,132	0.0	\$0	\$387,132	\$0	\$0
Primary Care Fund Program						
HB 20-1360 FY 2020-21 Long Bill	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
2020-21 Initial Appropriation	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
Children's Basic Health Plan Administration						
HB 20-1360 FY 2020-21 Long Bill	\$5,083,274	0.0	\$0	\$1,632,747	\$0	\$3,450,527
2020-21 Initial Appropriation	\$5,083,274	0.0	\$0	\$1,632,747	\$0	\$3,450,527
Children's Basic Health Plan Medical and Dental Costs						
HB 20-1360 FY 2020-21 Long Bill	\$239,783,819	0.0	\$23,311,123	\$49,379,242	\$0	\$167,093,454
2020-21 Initial Appropriation	\$239,783,819	0.0	\$23,311,123	\$49,379,242	\$0	\$167,093,454
Total For: 05. Indigent Care Program, (A) Indigent Care Program,						
HB 20-1360 FY 2020-21 Long Bill	\$493,375,663	0.0	\$31,189,425	\$172,908,670	\$0	\$289,277,568
2020-21 Initial Appropriation	\$493,375,663	0.0	\$31,189,425	\$172,908,670	\$0	\$289,277,568
FY 2020-21 Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$493,375,663	0.0	\$31,189,425	\$172,908,670	\$0	\$289,277,568

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
HB 20-1360 FY 2020-21 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
2020-21 Initial Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Senior Dental						
HB 20-1360 FY 2020-21 Long Bill	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
2020-21 Initial Appropriation	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
Commission on Family Medicine Residency Training Programs						
HB 20-1360 FY 2020-21 Long Bill	\$7,130,420	0.0	\$3,344,167	\$0	\$0	\$3,786,253
2020-21 Initial Appropriation	\$7,130,420	0.0	\$3,344,167	\$0	\$0	\$3,786,253
Medicare Modernization Act State Contribution Payment						
HB 20-1360 FY 2020-21 Long Bill	\$168,297,340	0.0	\$168,297,340	\$0	\$0	\$0
2020-21 Initial Appropriation	\$168,297,340	0.0	\$168,297,340	\$0	\$0	\$0
Public School Health Services Contract Administration						
HB 20-1360 FY 2020-21 Long Bill	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
2020-21 Initial Appropriation	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
Public School Health Services						
HB 20-1360 FY 2020-21 Long Bill	\$128,793,149	0.0	\$0	\$64,396,575	\$0	\$64,396,574
2020-21 Initial Appropriation	\$128,793,149	0.0	\$0	\$64,396,575	\$0	\$64,396,574

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SBIRT Training Grant Program							
HB 20-1360 FY 2020-21 Long Bill		\$500,000	0.0	\$0	\$500,000	\$0	\$0
2020-21 Initial Appropriation		\$500,000	0.0	\$0	\$500,000	\$0	\$0
Total For: 06. Other Medical Services, (A) Other Medical Services,							
HB 20-1360 FY 2020-21 Long Bill		\$319,611,267	0.0	\$175,554,017	\$74,924,423	\$0	\$69,132,827
2020-21 Initial Appropriation		\$319,611,267	0.0	\$175,554,017	\$74,924,423	\$0	\$69,132,827
FY 2020-21 Personal Services Allocation		\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation		\$319,611,267	0.0	\$175,554,017	\$74,924,423	\$0	\$69,132,827
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,							
Executive Director's Office - Medicaid Funding							
HB 20-1360 FY 2020-21 Long Bill		\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
2020-21 Initial Appropriation		\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,							
HB 20-1360 FY 2020-21 Long Bill		\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
2020-21 Initial Appropriation		\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
FY 2020-21 Total All Other Operating Allocation		\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,							
Other Office Of Information Technology Services Line Items							
HB 20-1360 FY 2020-21 Long Bill		\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2020-21 Initial Appropriation		\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,							
HB 20-1360 FY 2020-21 Long Bill		\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2020-21 Initial Appropriation		\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2020-21 Total All Other Operating Allocation		\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,						
Administration						
HB 20-1360 FY 2020-21 Long Bill	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
2020-21 Initial Appropriation	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services						
HB 20-1360 FY 2020-21 Long Bill	\$12,848,155	0.0	\$6,025,785	\$0	\$0	\$6,822,370
2020-21 Initial Appropriation	\$12,848,155	0.0	\$6,025,785	\$0	\$0	\$6,822,370
Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,						
HB 20-1360 FY 2020-21 Long Bill	\$12,913,174	0.0	\$6,058,294	\$0	\$0	\$6,854,880
2020-21 Initial Appropriation	\$12,913,174	0.0	\$6,058,294	\$0	\$0	\$6,854,880
FY 2020-21 Total All Other Operating Allocation	\$12,913,174	0.0	\$6,058,294	\$0	\$0	\$6,854,880
07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,						
Div of Comm. and Family Support, Early Intervention Services						
HB 20-1360 FY 2020-21 Long Bill	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
2020-21 Initial Appropriation	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,						
HB 20-1360 FY 2020-21 Long Bill	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
2020-21 Initial Appropriation	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
FY 2020-21 Total All Other Operating Allocation	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,						
Systematic Alien Verification For Eligibility						
HB 20-1360 FY 2020-21 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Initial Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,						
HB 20-1360 FY 2020-21 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Initial Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2020-21 Total All Other Operating Allocation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,						
Community Behavioral Health Administration						
HB 20-1360 FY 2020-21 Long Bill	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$300,000)	0.0	(\$150,000)	\$0	\$0	(\$150,000)
2020-21 Initial Appropriation	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
Mental Health Treatment Services for Youth (H.B. 99-1116)						
HB 20-1360 FY 2020-21 Long Bill	\$125,332	0.0	\$58,781	\$0	\$0	\$66,551
2020-21 Initial Appropriation	\$125,332	0.0	\$58,781	\$0	\$0	\$66,551
High Risk Pregnant Women Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,183,268	0.0	\$554,953	\$0	\$0	\$628,315
2020-21 Initial Appropriation	\$1,183,268	0.0	\$554,953	\$0	\$0	\$628,315
Mental Health Institutes						
HB 20-1360 FY 2020-21 Long Bill	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
2020-21 Initial Appropriation	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
Total For:	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,					
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$300,000)	0.0	(\$150,000)	\$0	\$0	(\$150,000)
HB 20-1360 FY 2020-21 Long Bill	\$10,312,148	0.0	\$4,860,717	\$0	\$0	\$5,451,431
2020-21 Initial Appropriation	\$10,012,148	0.0	\$4,710,717	\$0	\$0	\$5,301,431
FY 2020-21 Total All Other Operating Allocation	\$10,012,148	0.0	\$4,710,717	\$0	\$0	\$5,301,431
07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
Regional Centers						
HB 20-1360 FY 2020-21 Long Bill	\$54,771,068	0.0	\$23,798,728	\$1,888,903	\$0	\$29,083,437
2020-21 Initial Appropriation	\$54,771,068	0.0	\$23,798,728	\$1,888,903	\$0	\$29,083,437

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Regional Center Depreciation and Annual Adjustments						
HB 20-1360 FY 2020-21 Long Bill	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
2020-21 Initial Appropriation	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
HB 20-1360 FY 2020-21 Long Bill	\$55,462,793	0.0	\$24,123,147	\$1,888,903	\$0	\$29,450,743
2020-21 Initial Appropriation	\$55,462,793	0.0	\$24,123,147	\$1,888,903	\$0	\$29,450,743
FY 2020-21 Total All Other Operating Allocation	\$55,462,793	0.0	\$24,123,147	\$1,888,903	\$0	\$29,450,743
07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,						
Adult Asst. Medicaid Programs - Community Svcs for Elderly						
HB 20-1360 FY 2020-21 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2020-21 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,						
HB 20-1360 FY 2020-21 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
2020-21 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2020-21 Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,						
Division Of Youth Corrections - Medicaid Funding						
HB 20-1360 FY 2020-21 Long Bill	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
2020-21 Initial Appropriation	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
Total For: 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,						
HB 20-1360 FY 2020-21 Long Bill	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
2020-21 Initial Appropriation	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
FY 2020-21 Total All Other Operating Allocation	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (J) Other,						
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
2020-21 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$16,765,384	0.0	\$8,382,674	\$0	\$0	\$8,382,710
2020-21 Initial Appropriation	\$16,765,384	0.0	\$8,382,674	\$0	\$0	\$8,382,710
Total For: 07. Department of Human Services Medicaid-Funded Programs, (J) Other,						
HB 20-1360 FY 2020-21 Long Bill	\$17,265,384	0.0	\$8,382,674	\$0	\$0	\$8,882,710
2020-21 Initial Appropriation	\$17,265,384	0.0	\$8,382,674	\$0	\$0	\$8,882,710
FY 2020-21 Total All Other Operating Allocation	\$17,265,384	0.0	\$8,382,674	\$0	\$0	\$8,882,710
Total For Cabinet: Department of Health Care Policy and Financing						
HB 20-1360 FY 2020-21 Long Bill	\$12,048,019,640	560.6	\$3,370,498,402	\$1,582,848,138	\$48,000,598	\$7,046,672,502
HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1379 Suspend Direct Distribution to PERA Public Employees Retirement	(\$977,212)	0.0	(\$880,628)	(\$74,277)	(\$22,307)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$1,490,063)	(3.9)	(\$677,492)	\$0	\$0	(\$812,571)
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General Fund	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0
SB 20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
SB 20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
2020-21 Initial Appropriation	\$12,033,835,747	556.7	\$3,184,706,003	\$1,767,368,404	\$45,956,525	\$7,035,804,815
	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 Budget Request - Department of Health Care Policy and Finance

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (A) General Administration -

Personal Services

FY 2021-22 Starting Base	\$41,276,479	516.5	\$14,487,249	\$3,911,124	\$2,305,357	\$20,572,749
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$9,866	0.2	\$4,933	\$0	\$0	\$4,933
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$87,618)	(1.0)	(\$87,136)	\$0	\$0	(\$482)
TA-06 Annualize HB 18-1326 Support For Transition	\$221,173	2.9	\$110,586	\$0	\$0	\$110,587
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$10,634)	(0.2)	(\$5,317)	\$0	\$0	(\$5,317)
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	\$6,203	0.1	\$3,102	\$0	\$0	\$3,101
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	\$32,901	0.5	\$10,870	\$5,589	\$0	\$16,442
TA-23 Annualize BA-11 Convert Contractors to FTE	\$73,251	1.2	\$19,019	\$15,577	\$0	\$38,655
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$16,774	0.2	\$4,926	\$5,462	\$0	\$6,386
TA-29B Annualize R-12 Medicaid Enterprise Operations	\$0	0.0	(\$6)	\$640	\$0	(\$634)
TA-35 Annualize HB 20-1384 Wraparound Services	\$87,618	(0.1)	\$87,136	\$0	\$0	\$482
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$79,859	0.9	\$79,859	\$0	\$0	\$0
TA-44 R-6 Electronic Visit Verification	(\$231,564)	(4.0)	(\$72,364)	\$0	\$0	(\$159,200)
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$413,030)	0.0	\$0	\$0	(\$413,030)	\$0
TA-48A Annualization of SB18-200 PERA Adjustments	\$19,504	0.0	\$7,272	\$1,511	\$450	\$10,271
FY 2021-22 Base Request	\$41,080,782	517.2	\$14,650,129	\$3,939,903	\$1,892,777	\$20,597,973
R-09 Patient Access and Interoperability Rule Compliance	\$68,988	1.0	\$34,494	\$0	\$0	\$34,494
R-10 Convert Contractor Resources to FTE	\$878,910	13.5	\$224,021	\$128,794	\$0	\$526,095
R-23 Behavioral Health Claims and Eligibility Processing	\$1,585,701	0.0	\$1,607,197	\$0	\$0	(\$21,496)
FY 2021-22 Governor's Budget Request	\$43,614,381	531.7	\$16,515,841	\$4,068,697	\$1,892,777	\$21,137,066
Personal Services Allocation	\$43,614,381	531.7	\$16,515,841	\$4,068,697	\$1,892,777	\$21,137,066

Health, Life, and Dental

FY 2021-22 Starting Base	\$5,264,801	0.0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
TA-46A FY 2021-22 Total Compensation Request	\$1,561,927	0.0	\$1,138,266	\$25,674	\$34,625	\$363,362
FY 2021-22 Base Request	\$6,826,728	0.0	\$2,480,588	\$573,987	\$173,157	\$3,598,996

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 Patient Access and Interoperability Rule Compliance	\$10,042	0.0	\$5,021	\$0	\$0	\$5,021
R-10 Convert Contractor Resources to FTE	\$140,588	0.0	\$34,784	\$20,082	\$0	\$85,722
R-22 Executive Director's Office Reduction	(\$445,628)	0.0	(\$445,628)	\$0	\$0	\$0
R-23 Behavioral Health Claims and Eligibility Processing	\$230,966	0.0	\$230,966	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$6,762,696	0.0	\$2,305,731	\$594,069	\$173,157	\$3,689,739
Personal Services Allocation	\$6,762,696	0.0	\$2,305,731	\$594,069	\$173,157	\$3,689,739

Short-term Disability

FY 2021-22 Starting Base	\$72,366	0.0	\$26,778	\$5,695	\$1,607	\$38,286
TA-46A FY 2021-22 Total Compensation Request	(\$1,218)	0.0	(\$252)	(\$185)	\$37	(\$818)
FY 2021-22 Base Request	\$71,148	0.0	\$26,526	\$5,510	\$1,644	\$37,468
R-09 Patient Access and Interoperability Rule Compliance	\$104	0.0	\$52	\$0	\$0	\$52
R-10 Convert Contractor Resources to FTE	\$1,330	0.0	\$339	\$194	\$0	\$797
R-23 Behavioral Health Claims and Eligibility Processing	\$2,399	0.0	\$2,399	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$74,981	0.0	\$29,316	\$5,704	\$1,644	\$38,317
Personal Services Allocation	\$74,981	0.0	\$29,316	\$5,704	\$1,644	\$38,317

Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
TA-46A FY 2021-22 Total Compensation Request	\$34,415	0.0	\$18,755	\$152	\$2,745	\$12,763
FY 2021-22 Base Request	\$2,223,320	0.0	\$828,912	\$172,189	\$51,380	\$1,170,839
R-09 Patient Access and Interoperability Rule Compliance	\$3,070	0.0	\$1,535	\$0	\$0	\$1,535
R-10 Convert Contractor Resources to FTE	\$39,114	0.0	\$9,969	\$5,731	\$0	\$23,414
R-23 Behavioral Health Claims and Eligibility Processing	\$70,570	0.0	\$70,570	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,336,074	0.0	\$910,986	\$177,920	\$51,380	\$1,195,788
Personal Services Allocation	\$2,336,074	0.0	\$910,986	\$177,920	\$51,380	\$1,195,788

Supplemental Amortization Equalization Disbursement

FY 2021-22 Starting Base	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
TA-46A FY 2021-22 Total Compensation Request	\$34,415	0.0	\$18,755	\$152	\$2,745	\$12,763

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$2,223,320	0.0	\$828,912	\$172,189	\$51,380	\$1,170,839
R-09 Patient Access and Interoperability Rule Compliance	\$3,070	0.0	\$1,535	\$0	\$0	\$1,535
R-10 Convert Contractor Resources to FTE	\$39,114	0.0	\$9,969	\$5,731	\$0	\$23,414
R-23 Behavioral Health Claims and Eligibility Processing	\$70,570	0.0	\$70,570	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,336,074	0.0	\$910,986	\$177,920	\$51,380	\$1,195,788
Personal Services Allocation	\$2,336,074	0.0	\$910,986	\$177,920	\$51,380	\$1,195,788

PERA Direct Distribution

FY 2021-22 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-37 Annualize HB 20-1379 Suspend DD To PERA	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
TA-46A FY 2021-22 Total Compensation Request	\$99,797	0.0	(\$479,091)	\$9,134	\$2,582	\$567,172
FY 2021-22 Base Request	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172
FY 2021-22 Governor's Budget Request	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172
Personal Services Allocation	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172

Worker's Compensation

FY 2021-22 Starting Base	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
TA-43A Statewide Operating Common Policy Adjustments	\$39,046	0.0	\$16,189	\$3,335	\$0	\$19,522
FY 2021-22 Base Request	\$167,573	0.0	\$69,476	\$14,311	\$0	\$83,786
FY 2021-22 Governor's Budget Request	\$167,573	0.0	\$69,476	\$14,311	\$0	\$83,786
Personal Services Allocation	\$167,573	0.0	\$69,476	\$14,311	\$0	\$83,786

Operating Expenses

FY 2021-22 Starting Base	\$2,356,365	0.0	\$954,547	\$214,413	\$13,297	\$1,174,108
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$190	0.0	\$95	\$0	\$0	\$95
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$5,200)	0.0	(\$5,200)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$950)	0.0	(\$1,431)	\$0	\$0	\$481
TA-06 Annualize HB 18-1326 Support For Transition	(\$23,515)	0.0	(\$11,758)	\$0	\$0	(\$11,757)
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$405	0.0	\$132	\$70	\$0	\$203
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$258)	0.0	(\$129)	\$0	\$0	(\$129)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	(\$4,703)	0.0	(\$2,352)	\$0	\$0	(\$2,351)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$23,515)	0.0	(\$7,752)	(\$4,002)	\$0	(\$11,761)
TA-23 Annualize BA-11 Convert Contractors to FTE	(\$56,436)	0.0	(\$15,266)	(\$9,778)	\$0	(\$31,392)
TA-29B Annualize R-12 Medicaid Enterprise Operations	\$0	0.0	(\$4)	\$8	\$0	(\$4)
TA-35 Annualize HB 20-1384 Wraparound Services	\$950	0.0	\$1,431	\$0	\$0	(\$481)
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$8,780	0.0	\$8,780	\$0	\$0	\$0
TA-44 R-6 Electronic Visit Verification	(\$3,800)	0.0	(\$1,187)	\$0	\$0	(\$2,613)
FY 2021-22 Base Request	\$2,248,313	0.0	\$919,906	\$200,711	\$13,297	\$1,114,399
R-09 Patient Access and Interoperability Rule Compliance	\$5,653	0.0	\$2,826	\$0	\$0	\$2,827
R-10 Convert Contractor Resources to FTE	\$140,742	0.0	\$34,442	\$19,921	\$0	\$86,379
R-23 Behavioral Health Claims and Eligibility Processing	\$130,019	0.0	\$130,019	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,524,727	0.0	\$1,087,193	\$220,632	\$13,297	\$1,203,605
Total All Other Operating Allocation	\$2,524,727	0.0	\$1,087,193	\$220,632	\$13,297	\$1,203,605

Legal Services

FY 2021-22 Starting Base	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$10,363	0.0	\$10,363	\$0	\$0	\$0
TA-49 Legal Services Common Policy Adjustment	\$2,106	0.0	\$5,680	\$375	\$0	(\$3,949)
FY 2021-22 Base Request	\$1,264,156	0.0	\$414,346	\$222,914	\$0	\$626,896
FY 2021-22 Governor's Budget Request	\$1,264,156	0.0	\$414,346	\$222,914	\$0	\$626,896
Total All Other Operating Allocation	\$1,264,156	0.0	\$414,346	\$222,914	\$0	\$626,896

Administrative Law Judge Services

FY 2021-22 Starting Base	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
TA-43A Statewide Operating Common Policy Adjustments	\$90,507	0.0	\$37,524	\$7,730	\$0	\$45,253
FY 2021-22 Base Request	\$826,313	0.0	\$342,589	\$70,568	\$0	\$413,156
FY 2021-22 Governor's Budget Request	\$826,313	0.0	\$342,589	\$70,568	\$0	\$413,156
Total All Other Operating Allocation	\$826,313	0.0	\$342,589	\$70,568	\$0	\$413,156

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
FY 2021-22 Starting Base	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
TA-43A Statewide Operating Common Policy Adjustments	\$62,112	0.0	\$25,752	\$5,304	\$0	\$31,056
FY 2021-22 Base Request	\$172,444	0.0	\$71,496	\$14,726	\$0	\$86,222
FY 2021-22 Governor's Budget Request	\$172,444	0.0	\$71,496	\$14,726	\$0	\$86,222
Total All Other Operating Allocation	\$172,444	0.0	\$71,496	\$14,726	\$0	\$86,222
Leased Space						
FY 2021-22 Starting Base	\$2,670,142	0.0	\$1,107,042	\$228,030	\$0	\$1,335,070
TA-15 Annualization of FY 2020-21 R-19 Leased Space	\$120,606	0.0	\$50,003	\$10,300	\$0	\$60,303
FY 2021-22 Base Request	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
FY 2021-22 Governor's Budget Request	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
Total All Other Operating Allocation	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
Capitol Complex Leased Space						
FY 2021-22 Starting Base	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
TA-43A Statewide Operating Common Policy Adjustments	\$54,811	0.0	\$22,725	\$4,681	\$0	\$27,405
FY 2021-22 Base Request	\$645,875	0.0	\$267,780	\$55,158	\$0	\$322,937
FY 2021-22 Governor's Budget Request	\$645,875	0.0	\$267,780	\$55,158	\$0	\$322,937
Total All Other Operating Allocation	\$645,875	0.0	\$267,780	\$55,158	\$0	\$322,937
Payments to OIT						
FY 2021-22 Starting Base	\$8,359,664	0.0	\$3,234,081	\$930,283	\$0	\$4,195,300
TA-29B Annualize R-12 Medicaid Enterprise Operations	\$0	0.0	(\$1)	\$411	\$0	(\$410)
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$296,160	0.0	\$296,160	\$0	\$0	\$0
TA-42A OIT Common Policy Adjustment	\$228,965	0.0	\$88,579	\$25,480	\$0	\$114,906
FY 2021-22 Base Request	\$8,884,789	0.0	\$3,618,819	\$956,174	\$0	\$4,309,796
NP-04 OIT_FY22 Budget Package Request	(\$206,878)	0.0	(\$80,034)	(\$23,022)	\$0	(\$103,822)
FY 2021-22 Governor's Budget Request	\$8,677,911	0.0	\$3,538,785	\$933,152	\$0	\$4,205,974
Total All Other Operating Allocation	\$8,677,911	0.0	\$3,538,785	\$933,152	\$0	\$4,205,974

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Statewide Training						
FY 2021-22 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-01 COE Program Financial Restructure	\$9,690	0.0	\$3,613	\$750	\$224	\$5,103
FY 2021-22 Governor's Budget Request	\$9,690	0.0	\$3,613	\$750	\$224	\$5,103
Personal Services Allocation	\$224	0.0	\$0	\$0	\$224	\$0
Total All Other Operating Allocation	\$9,466	0.0	\$3,613	\$750	\$0	\$5,103

CORE Operations

FY 2021-22 Starting Base	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
TA-43A Statewide Operating Common Policy Adjustments	(\$57,689)	0.0	(\$28,985)	(\$4,926)	\$0	(\$23,778)
FY 2021-22 Base Request	\$127,250	0.0	\$52,758	\$10,868	\$0	\$63,624
FY 2021-22 Governor's Budget Request	\$127,250	0.0	\$52,758	\$10,868	\$0	\$63,624
Total All Other Operating Allocation	\$127,250	0.0	\$52,758	\$10,868	\$0	\$63,624

General Professional Services and Special Projects

FY 2021-22 Starting Base	\$20,838,547	0.0	\$6,423,623	\$3,230,464	\$150,000	\$11,034,460
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$87,449)	0.0	(\$87,449)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$155,809)	0.0	(\$120,871)	\$0	\$0	(\$34,938)
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$125,000	0.0	\$156,208	\$82,167	\$0	(\$113,375)
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	(\$195,373)	0.0	(\$97,687)	\$0	\$0	(\$97,686)
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$9,166)	0.0	(\$4,583)	\$0	\$0	(\$4,583)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	\$308,519	0.0	\$101,812	\$52,448	\$0	\$154,259
TA-28 Annualize R-17: Single Assessment Tool Financing	(\$2,038,259)	0.0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	\$0	0.0	(\$50,000)	\$50,000	\$0	\$0
TA-35 Annualize HB 20-1384 Wraparound Services	\$155,809	0.0	\$120,871	\$0	\$0	\$34,938
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$590,000	0.0	\$590,000	\$0	\$0	\$0
FY 2021-22 Base Request	\$19,531,819	0.0	\$6,012,795	\$3,415,079	\$150,000	\$9,953,945
R-10 Convert Contractor Resources to FTE	\$277,500	0.0	\$87,384	\$48,867	\$0	\$141,249
R-24 Addressing Health Care Disparities	\$100,000	0.0	\$100,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$19,909,319	0.0	\$6,200,179	\$3,463,946	\$150,000	\$10,095,194
Total All Other Operating Allocation	\$19,909,319	0.0	\$6,200,179	\$3,463,946	\$150,000	\$10,095,194
Total For: 01. Executive Director's Office - (A) General Administration -						
FY 2020-21 Starting Base	\$88,218,529	516.5	\$30,325,153	\$9,784,442	\$2,706,063	\$45,402,871
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$10,056	0.2	\$5,028	\$0	\$0	\$5,028
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$92,649)	0.0	(\$92,649)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$244,377)	(1.0)	(\$209,438)	\$0	\$0	(\$34,939)
TA-06 Annualize HB 18-1326 Support For Transition	\$197,658	2.9	\$98,828	\$0	\$0	\$98,830
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$125,405	0.0	\$156,340	\$82,237	\$0	(\$113,172)
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	(\$195,373)	0.0	(\$97,687)	\$0	\$0	(\$97,686)
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$20,058)	(0.2)	(\$10,029)	\$0	\$0	(\$10,029)
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	\$1,500	0.1	\$750	\$0	\$0	\$750
TA-15 Annualization of FY 2020-21 R-19 Leased Space	\$120,606	0.0	\$50,003	\$10,300	\$0	\$60,303
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	\$9,386	0.5	\$3,118	\$1,587	\$0	\$4,681
TA-21 Annualize R-07 Pharmacy Pricing and Technology	\$308,519	0.0	\$101,812	\$52,448	\$0	\$154,259
TA-23 Annualize BA-11 Convert Contractors to FTE	\$16,815	1.2	\$3,753	\$5,799	\$0	\$7,263
TA-28 Annualize R-17: Single Assessment Tool Financing	(\$2,038,259)	0.0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$16,774	0.2	\$4,926	\$5,462	\$0	\$6,386
TA-29B Annualize R-12 Medicaid Enterprise Operations	\$0	0.0	(\$11)	\$1,059	\$0	(\$1,048)
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	\$0	0.0	(\$50,000)	\$50,000	\$0	\$0
TA-35 Annualize HB 20-1384 Wraparound Services	\$244,377	(0.1)	\$209,438	\$0	\$0	\$34,939
TA-37 Annualize HB 20-1379 Suspend DD To PERA	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-42A OIT Common Policy Adjustment	\$228,965	0.0	\$88,579	\$25,480	\$0	\$114,906
TA-43A Statewide Operating Common Policy Adjustments	\$188,787	0.0	\$73,205	\$16,124	\$0	\$99,458
TA-44 R-6 Electronic Visit Verification	(\$235,364)	(4.0)	(\$73,551)	\$0	\$0	(\$161,813)
TA-46A FY 2021-22 Total Compensation Request	\$1,729,336	0.0	\$696,433	\$34,927	\$42,734	\$955,242
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$413,030)	0.0	\$0	\$0	(\$413,030)	\$0
TA-48A Annualization of SB18-200 PERA Adjustments	\$19,504	0.0	\$7,272	\$1,511	\$450	\$10,271
TA-49 Legal Services Common Policy Adjustment	\$2,106	0.0	\$5,680	\$375	\$0	(\$3,949)
FY 2020-21 Base Request	\$90,161,587	517.2	\$32,143,614	\$10,146,028	\$2,358,524	\$45,513,421

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 COE Program Financial Restructure	\$9,690	0.0	\$3,613	\$750	\$224	\$5,103
NP-04 OIT_FY22 Budget Package Request	(\$206,878)	0.0	(\$80,034)	(\$23,022)	\$0	(\$103,822)
R-09 Patient Access and Interoperability Rule Compliance	\$90,927	1.0	\$45,463	\$0	\$0	\$45,464
R-10 Convert Contractor Resources to FTE	\$1,517,298	13.5	\$400,908	\$229,320	\$0	\$887,070
R-22 Executive Director's Office Reduction	(\$445,628)	0.0	(\$445,628)	\$0	\$0	\$0
R-23 Behavioral Health Claims and Eligibility Processing	\$2,090,225	0.0	\$2,111,721	\$0	\$0	(\$21,496)
R-24 Addressing Health Care Disparities	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$93,317,221	531.7	\$34,279,657	\$10,353,076	\$2,358,748	\$46,325,740
Personal Services Allocation	\$56,369,012	531.7	\$21,143,873	\$5,122,032	\$2,195,451	\$27,907,656
Total All Other Operating Allocation	\$36,948,209	0.0	\$13,135,784	\$5,231,044	\$163,297	\$18,418,084

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

Facility Survey and Certification, Transfer to CDPHE

FY 2021-22 Starting Base	\$8,448,931	0.0	\$3,142,036	\$0	\$0	\$5,306,895
TA-42B CDPHE OIT Common Policy w Medicaid	\$33,989	0.0	\$16,995	\$0	\$0	\$16,994
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	(\$66,130)	0.0	(\$31,707)	\$0	\$0	(\$34,423)
TA-48B CDPHE Annualization of SB18-200-Medicaid	\$1,528	0.0	\$618	\$0	\$0	\$910
FY 2021-22 Base Request	\$8,418,318	0.0	\$3,127,942	\$0	\$0	\$5,290,376
FY 2021-22 Governor's Budget Request	\$8,418,318	0.0	\$3,127,942	\$0	\$0	\$5,290,376
Total All Other Operating Allocation	\$8,418,318	0.0	\$3,127,942	\$0	\$0	\$5,290,376

Nurse Home Visitor Program, Transfer from CDHS

FY 2021-22 Starting Base	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Base Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Governor's Budget Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Total All Other Operating Allocation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Prenatal Statistical Information, Transfer to CDPHE

FY 2021-22 Starting Base	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Governor's Budget Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

Transfer to CDPHE Local Public Health Agencies

FY 2021-22 Starting Base	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
FY 2021-22 Base Request	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
R-14 Technical Adjustments	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Nurse Aide Certification, Transfer to DORA

FY 2021-22 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Governor's Budget Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

Reviews, Transfer to DORA

FY 2021-22 Starting Base	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Base Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Governor's Budget Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Total All Other Operating Allocation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875

Transfer to DORA for Regulation of Medicaid Trans. Providers

FY 2021-22 Starting Base	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2021-22 Base Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
Total All Other Operating Allocation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500

Public School Health Services Admin., Transfer to DOE

FY 2021-22 Starting Base	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	(\$20,145)	0.0	(\$10,073)	\$0	\$0	(\$10,072)
TA-48D CDE Annualization of SB18-200-Medicaid	\$41	0.0	\$20	\$0	\$0	\$21
FY 2021-22 Base Request	\$227,006	0.0	\$113,502	\$0	\$0	\$113,504
FY 2021-22 Governor's Budget Request	\$227,006	0.0	\$113,502	\$0	\$0	\$113,504
Total All Other Operating Allocation	\$227,006	0.0	\$113,502	\$0	\$0	\$113,504

Home Modifications Benefit Administration, Transfer to DOLA

FY 2021-22 Starting Base	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318
FY 2021-22 Base Request	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318
FY 2021-22 Governor's Budget Request	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318
Total All Other Operating Allocation	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318

Transfer to DOLA for Host Home Reg

FY 2021-22 Starting Base	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
TA-10 Annualize R-14 Office of Community Living Governance	\$12,696	0.0	\$6,348	\$0	\$0	\$6,348
FY 2021-22 Base Request	\$131,443	0.0	\$65,721	\$0	\$0	\$65,722
FY 2021-22 Governor's Budget Request	\$131,443	0.0	\$65,721	\$0	\$0	\$65,722
Total All Other Operating Allocation	\$131,443	0.0	\$65,721	\$0	\$0	\$65,722

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

FY 2020-21 Starting Base	\$13,302,711	0.0	\$4,063,526	\$0	\$1,519,652	\$7,719,533
TA-10 Annualize R-14 Office of Community Living Governance	\$12,696	0.0	\$6,348	\$0	\$0	\$6,348
TA-42B CDPHE OIT Common Policy w Medicaid	\$33,989	0.0	\$16,995	\$0	\$0	\$16,994
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	(\$66,130)	0.0	(\$31,707)	\$0	\$0	(\$34,423)
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	(\$20,145)	0.0	(\$10,073)	\$0	\$0	(\$10,072)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-48B CDPHE Annualization of SB18-200-Medicaid	\$1,528	0.0	\$618	\$0	\$0	\$910
TA-48D CDE Annualization of SB18-200-Medicaid	\$41	0.0	\$20	\$0	\$0	\$21
FY 2020-21 Base Request	\$13,264,690	0.0	\$4,045,727	\$0	\$1,519,652	\$7,699,311
R-14 Technical Adjustments	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)
FY 2021-22 Governor's Budget Request	\$12,536,585	0.0	\$3,681,675	\$0	\$1,519,652	\$7,335,258
Total All Other Operating Allocation	\$12,536,585	0.0	\$3,681,675	\$0	\$1,519,652	\$7,335,258

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

MMIS Maintenance and Projects

FY 2021-22 Starting Base	\$73,227,142	0.0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
TA-19 Annualize R-15Medicaid Recovery Third Party Liability	(\$175,000)	0.0	(\$57,750)	(\$29,750)	\$0	(\$87,500)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$138,000)	0.0	(\$20,572)	(\$15,009)	\$0	(\$102,419)
TA-23 Annualize BA-11 Convert Contractors to FTE	(\$14,852)	0.0	(\$2,372)	(\$3,178)	\$0	(\$9,302)
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$6,385,226	0.0	\$1,088,890	\$599,757	\$0	\$4,696,579
TA-29B Annualize R-12 Medicaid Enterprise Operations	(\$3,056,076)	0.0	(\$221,056)	(\$106,257)	\$0	(\$2,728,763)
TA-35 Annualize HB 20-1384 Wraparound Services	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369
FY 2021-22 Base Request	\$76,228,440	0.0	\$10,490,362	\$6,757,984	\$12,204	\$58,967,890
R-09 Patient Access and Interoperability Rule Compliance	\$3,572,211	0.0	\$410,804	\$0	\$0	\$3,161,407
R-10 Convert Contractor Resources to FTE	(\$2,546,263)	0.0	(\$400,908)	(\$250,929)	\$0	(\$1,894,426)
R-12 ARRA-HITECH Funding Transition	\$6,653,490	0.0	\$1,441,032	\$0	\$0	\$5,212,458
R-20 MMIS Annualization Delay	(\$6,598,548)	0.0	(\$1,258,054)	\$0	\$0	(\$5,340,494)
R-23 Behavioral Health Claims and Eligibility Processing	\$3,153,555	0.0	\$3,153,555	\$0	\$0	\$0
R-24 Addressing Health Care Disparities	\$5,800,000	0.0	\$900,000	\$0	\$0	\$4,900,000
FY 2021-22 Governor's Budget Request	\$86,262,885	0.0	\$14,736,791	\$6,507,055	\$12,204	\$65,006,835
Total All Other Operating Allocation	\$86,262,885	0.0	\$14,736,791	\$6,507,055	\$12,204	\$65,006,835

Colorado Benefits Management Systems, Operating & Contracts

FY 2021-22 Starting Base	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
FY 2021-22 Base Request	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 Patient Access and Interoperability Rule Compliance	\$150,000	0.0	\$17,250	\$0	\$0	\$132,750
R-23 Behavioral Health Claims and Eligibility Processing	\$2,223,000	0.0	\$2,223,000	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$50,705,662	0.0	\$12,435,238	\$5,871,951	\$2,569	\$32,395,904
Total All Other Operating Allocation	\$50,705,662	0.0	\$12,435,238	\$5,871,951	\$2,569	\$32,395,904

CBMS, Health Care and Economic Security Staff Dev. Center

FY 2021-22 Starting Base	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
FY 2021-22 Base Request	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
FY 2021-22 Governor's Budget Request	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
Total All Other Operating Allocation	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070

Health Information Exchange Maintenance and Projects

FY 2021-22 Starting Base	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
FY 2021-22 Base Request	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
R-09 Patient Access and Interoperability Rule Compliance	(\$950,139)	0.0	(\$475,069)	\$0	\$0	(\$475,070)
R-12 ARRA-HITECH Funding Transition	(\$6,653,490)	0.0	(\$1,441,032)	\$0	\$0	(\$5,212,458)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Office of eHealth Innovations Operations

FY 2021-22 Starting Base	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
FY 2021-22 Base Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2021-22 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
Total All Other Operating Allocation	\$6,465,845	0.0	\$3,372,367	\$0	\$0	\$3,093,478

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Connect for Health Colorado Systems						
FY 2021-22 Starting Base	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2021-22 Base Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
R-11 Medicaid Funding for Connect for Health	(\$669,757)	0.0	\$0	(\$122,690)	\$0	(\$547,067)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Payer Claims Database						
FY 2021-22 Starting Base	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
FY 2021-22 Base Request	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
FY 2021-22 Governor's Budget Request	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
Total All Other Operating Allocation	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
Total For: 01. Executive Director's Office - (C) Information Technology Contracts and Projects -						
FY 2020-21 Starting Base	\$137,609,265	2.7	\$26,390,599	\$12,648,268	\$14,880	\$98,555,518
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$175,000)	0.0	(\$57,750)	(\$29,750)	\$0	(\$87,500)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$138,000)	0.0	(\$20,572)	(\$15,009)	\$0	(\$102,419)
TA-23 Annualize BA-11 Convert Contractors to FTE	(\$14,852)	0.0	(\$2,372)	(\$3,178)	\$0	(\$9,302)
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$6,385,226	0.0	\$1,088,890	\$599,757	\$0	\$4,696,579
TA-29B Annualize R-12 Medicaid Enterprise Operations	(\$3,056,076)	0.0	(\$221,056)	(\$106,257)	\$0	(\$2,728,763)
TA-35 Annualize HB 20-1384 Wraparound Services	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369
FY 2020-21 Base Request	\$145,118,254	3.0	\$29,589,089	\$13,093,831	\$14,880	\$102,420,454
R-09 Patient Access and Interoperability Rule Compliance	\$2,772,072	0.0	(\$47,015)	\$0	\$0	\$2,819,087
R-10 Convert Contractor Resources to FTE	(\$2,546,263)	0.0	(\$400,908)	(\$250,929)	\$0	(\$1,894,426)
R-11 Medicaid Funding for Connect for Health	(\$669,757)	0.0	\$0	(\$122,690)	\$0	(\$547,067)
R-12 ARRA-HITECH Funding Transition	\$0	0.0	\$0	\$0	\$0	\$0
R-20 MMIS Annualization Delay	(\$6,598,548)	0.0	(\$1,258,054)	\$0	\$0	(\$5,340,494)
R-23 Behavioral Health Claims and Eligibility Processing	\$5,376,555	0.0	\$5,376,555	\$0	\$0	\$0
R-24 Addressing Health Care Disparities	\$5,800,000	0.0	\$900,000	\$0	\$0	\$4,900,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$149,252,313	3.0	\$34,159,667	\$12,720,212	\$14,880	\$102,357,554
Personal Services Allocation	\$0	3.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$149,252,313	0.0	\$34,159,667	\$12,720,212	\$14,880	\$102,357,554

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

Medical Identification Cards

FY 2021-22 Starting Base	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2021-22 Base Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2021-22 Governor's Budget Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
Total All Other Operating Allocation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371

Contracts for Special Eligibility Determinations

FY 2021-22 Starting Base	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2021-22 Base Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
R-14 Technical Adjustments	\$637,258	0.0	\$159,315	\$0	\$0	\$477,943
FY 2021-22 Governor's Budget Request	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
Total All Other Operating Allocation	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016

County Administration

FY 2021-22 Starting Base	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$82,120)	0.0	(\$14,475)	(\$17,853)	\$0	(\$49,792)
FY 2021-22 Base Request	\$88,092,552	0.0	\$12,461,679	\$21,210,759	\$0	\$54,420,114
FY 2021-22 Governor's Budget Request	\$88,092,552	0.0	\$12,461,679	\$21,210,759	\$0	\$54,420,114
Total All Other Operating Allocation	\$88,092,552	0.0	\$12,461,679	\$21,210,759	\$0	\$54,420,114

Medical Assistance Sites

FY 2021-22 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2021-22 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

Administrative Case Management

FY 2021-22 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2021-22 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2021-22 Governor's Budget Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

Customer Outreach

FY 2021-22 Starting Base	\$4,085,445	0.0	\$1,706,102	\$336,621	\$0	\$2,042,722
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
TA-35 Annualize HB 20-1384 Wraparound Services	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2021-22 Base Request	\$4,085,445	0.0	\$1,706,102	\$336,621	\$0	\$2,042,722
R-14 Technical Adjustments	(\$624,374)	0.0	(\$312,187)	\$0	\$0	(\$312,187)
FY 2021-22 Governor's Budget Request	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
Total All Other Operating Allocation	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535

Centralized Eligibility Vendor Contract Project

FY 2021-22 Starting Base	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2021-22 Base Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2021-22 Governor's Budget Request	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
Total All Other Operating Allocation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302

Connect for Health Colorado Eligibility Determination

FY 2021-22 Starting Base	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2021-22 Base Request	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
R-11 Medicaid Funding for Connect for Health	\$5,178,800	0.0	\$0	\$2,130,583	\$0	\$3,048,217
FY 2021-22 Governor's Budget Request	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901

Consolidated Mail Contract Project

FY 2021-22 Starting Base	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2021-22 Base Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2021-22 Governor's Budget Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139

Work Number Verification

FY 2021-22 Starting Base	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	\$1,773,465	0.0	\$584,775	\$292,444	\$0	\$896,246
FY 2021-22 Base Request	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2021-22 Governor's Budget Request	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
Total All Other Operating Allocation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286

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

FY 2020-21 Starting Base	\$120,701,652	0.0	\$17,168,720	\$30,266,869	\$111,970	\$73,154,093
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	\$1,773,465	0.0	\$584,775	\$292,444	\$0	\$896,246
TA-35 Annualize HB 20-1384 Wraparound Services	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$82,120)	0.0	(\$14,475)	(\$17,853)	\$0	(\$49,792)
FY 2020-21 Base Request	\$122,392,997	0.0	\$17,739,020	\$30,541,460	\$111,970	\$74,000,547
R-11 Medicaid Funding for Connect for Health	\$5,178,800	0.0	\$0	\$2,130,583	\$0	\$3,048,217
R-14 Technical Adjustments	\$12,884	0.0	(\$152,872)	\$0	\$0	\$165,756
FY 2021-22 Governor's Budget Request	\$127,584,681	0.0	\$17,586,148	\$32,672,043	\$111,970	\$77,214,520
Total All Other Operating Allocation	\$127,584,681	0.0	\$17,586,148	\$32,672,043	\$111,970	\$77,214,520

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (E) Utilization and Quality Review Contracts -

Professional Service Contracts

FY 2021-22 Starting Base	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$92,377	0.0	\$46,189	\$0	\$0	\$46,188
TA-35 Annualize HB 20-1384 Wraparound Services	(\$92,377)	0.0	(\$46,189)	\$0	\$0	(\$46,188)
FY 2021-22 Base Request	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
R-07 Nurse Advice Line	\$0	0.0	\$898,265	(\$88,166)	\$0	(\$810,099)
R-08 Supported Living Services Flexibility	\$73,200	0.0	\$36,600	\$0	\$0	\$36,600
R-14 Technical Adjustments	(\$2,474,758)	0.0	(\$1,078,065)	\$0	\$0	(\$1,396,693)
FY 2021-22 Governor's Budget Request	\$21,975,940	0.0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
Total All Other Operating Allocation	\$21,975,940	0.0	\$6,038,953	\$1,503,937	\$0	\$14,433,050

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

FY 2020-21 Starting Base	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$92,377	0.0	\$46,189	\$0	\$0	\$46,188
TA-35 Annualize HB 20-1384 Wraparound Services	(\$92,377)	0.0	(\$46,189)	\$0	\$0	(\$46,188)
FY 2020-21 Base Request	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
R-07 Nurse Advice Line	\$0	0.0	\$898,265	(\$88,166)	\$0	(\$810,099)
R-08 Supported Living Services Flexibility	\$73,200	0.0	\$36,600	\$0	\$0	\$36,600
R-14 Technical Adjustments	(\$2,474,758)	0.0	(\$1,078,065)	\$0	\$0	(\$1,396,693)
FY 2021-22 Governor's Budget Request	\$21,975,940	0.0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
Total All Other Operating Allocation	\$21,975,940	0.0	\$6,038,953	\$1,503,937	\$0	\$14,433,050

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

Professional Audit Contracts

FY 2021-22 Starting Base	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	\$108,000	0.0	\$54,000	\$0	\$0	\$54,000
FY 2021-22 Base Request	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639
FY 2021-22 Governor's Budget Request	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639
Total For: 01. Executive Director's Office - (F) Provider Audits and Services -						
FY 2020-21 Starting Base	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
TA-14 AnnualizeHB 19-1210 Local Government Minimum Wage	\$108,000	0.0	\$54,000	\$0	\$0	\$54,000
FY 2020-21 Base Request	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639
FY 2021-22 Governor's Budget Request	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639
Total All Other Operating Allocation	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639

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

Estate Recovery

FY 2021-22 Starting Base	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2021-22 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2021-22 Governor's Budget Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
Total All Other Operating Allocation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

Third-Party Liability Cost Avoidance Contract

FY 2021-22 Starting Base	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
TA-19 Annualize R-15Medicaid Recovery Third Party Liability	\$449,319	0.0	\$148,275	\$76,385	\$0	\$224,659
FY 2021-22 Base Request	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
FY 2021-22 Governor's Budget Request	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
Total All Other Operating Allocation	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643

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

FY 2020-21 Starting Base	\$17,037,967	0.0	\$5,391,529	\$3,127,454	\$0	\$8,518,984
TA-19 Annualize R-15Medicaid Recovery Third Party Liability	\$449,319	0.0	\$148,275	\$76,385	\$0	\$224,659
FY 2020-21 Base Request	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643
FY 2021-22 Governor's Budget Request	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643
Total All Other Operating Allocation	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (I) Indirect Cost Recoveries -

Indirect Cost Assessment

FY 2021-22 Starting Base	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$413,030)	0.0	\$0	(\$94,460)	\$106,490	(\$425,060)
FY 2021-22 Base Request	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
FY 2021-22 Governor's Budget Request	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
Total All Other Operating Allocation	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532

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

FY 2020-21 Starting Base	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$413,030)	0.0	\$0	(\$94,460)	\$106,490	(\$425,060)
FY 2020-21 Base Request	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
FY 2021-22 Governor's Budget Request	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
Total All Other Operating Allocation	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Medical Services Premiums - (A) Medical Services Premiums -						
Medical Services Premiums						
FY 2021-22 Starting Base	\$9,026,391,954	0.0	\$2,245,225,203	\$1,393,285,900	\$41,603,960	\$5,346,276,891
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$164,215	0.0	\$82,107	\$0	\$0	\$82,108
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$9,600,000	0.0	\$4,800,000	\$0	\$0	\$4,800,000
TA-06 Annualize HB 18-1326 Support For Transition	(\$3,503,712)	0.0	(\$1,751,856)	\$0	\$0	(\$1,751,856)
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$44,895)	0.0	(\$22,124)	\$0	\$0	(\$22,771)
TA-16 Annualize R-18 Public School Health Services Program	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	(\$3,227,187)	0.0	\$0	(\$1,613,593)	\$0	(\$1,613,594)
TA-18 Annualize R-13 Long Term Care Utilization	(\$624,535)	0.0	(\$308,666)	(\$3,602)	\$0	(\$312,267)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$3,596,249)	0.0	(\$1,528,548)	\$378,751	\$0	(\$2,446,452)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	(\$25,435,398)	0.0	(\$4,532,588)	(\$1,779,513)	\$0	(\$19,123,297)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$11,054,890)	0.0	(\$2,590,160)	(\$761,682)	\$0	(\$7,703,048)
TA-24 Annualize BA-12 Use NHP Cash Fund	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$8,839,765	0.0	\$4,419,883	\$0	\$0	\$4,419,882
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$1,000,000	0.0	\$273,800	\$50,700	\$0	\$675,500
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	\$331,462	(\$1,802,326)	\$0	(\$4,094,136)
TA-31 Annualize HB 20-1386 Use CHASE Fees	\$0	0.0	\$161,000,000	(\$161,000,000)	\$0	\$0
TA-32 Annualize SB 20-212 Telehealth Services	\$10,136,758	0.0	\$3,578,751	\$307,030	\$0	\$6,250,977
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	(\$9,495,334)	0.0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
TA-35 Annualize HB 20-1384 Wraparound Services	(\$9,600,000)	0.0	(\$4,800,000)	\$0	\$0	(\$4,800,000)
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	\$4,310,802	0.0	\$24,733,945	(\$24,733,945)	\$2,021,766	\$2,289,036
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$3,801,895)	0.0	(\$1,209,539)	(\$160,253)	\$0	(\$2,432,103)
FY 2021-22 Base Request	\$8,984,194,399	0.0	\$2,422,686,658	\$1,201,917,467	\$43,625,726	\$5,315,964,548
R-01 Medical Services Premiums	\$329,669,130	0.0	\$198,145,197	(\$26,212,193)	(\$5,066)	\$157,741,192
R-06 Remote Supports for HCBS Programs	(\$639,397)	0.0	(\$310,810)	(\$8,888)	\$0	(\$319,699)
R-14 Technical Adjustments	(\$47,510,399)	0.0	(\$23,755,199)	\$0	\$0	(\$23,755,200)
R-15 Transfer HAS Fee	\$0	0.0	(\$80,000,000)	\$80,000,000	\$0	\$0
R-16 Provider Rate Adjustments	(\$41,349,862)	0.0	(\$15,751,002)	\$0	\$0	(\$25,598,860)
R-17 Medicaid Benefit Adjustments	(\$7,099,806)	0.0	(\$3,549,902)	\$0	\$0	(\$3,549,904)
R-19 Financing and Grant Program Adjustments	\$0	0.0	(\$10,500,000)	\$10,500,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-20 MMIS Annualization Delay	(\$655,141)	0.0	(\$655,141)	\$0	\$0	\$0
R-21 Increased Medicaid Match for Financing Payments	(\$9,850,136)	0.0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$5,397,753)
FY 2021-22 Governor's Budget Request	\$9,206,758,788	0.0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324
Total All Other Operating Allocation	\$9,206,758,788	0.0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324

Telemedicine Expansion Services

FY 2021-22 Starting Base	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
TA-32 Annualize SB 20-212 Telehealth Services	(\$5,068,381)	0.0	(\$5,068,381)	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 02. Medical Services Premiums - (A) Medical Services Premiums -

FY 2020-21 Starting Base	\$9,031,460,335	0.0	\$2,250,293,584	\$1,393,285,900	\$41,603,960	\$5,346,276,891
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$164,215	0.0	\$82,107	\$0	\$0	\$82,108
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$9,600,000	0.0	\$4,800,000	\$0	\$0	\$4,800,000
TA-06 Annualize HB 18-1326 Support For Transition	(\$3,503,712)	0.0	(\$1,751,856)	\$0	\$0	(\$1,751,856)
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$44,895)	0.0	(\$22,124)	\$0	\$0	(\$22,771)
TA-16 Annualize R-18 Public School Health Services Program	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	(\$3,227,187)	0.0	\$0	(\$1,613,593)	\$0	(\$1,613,594)
TA-18 Annualize R-13 Long Term Care Utilization	(\$624,535)	0.0	(\$308,666)	(\$3,602)	\$0	(\$312,267)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$3,596,249)	0.0	(\$1,528,548)	\$378,751	\$0	(\$2,446,452)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	(\$25,435,398)	0.0	(\$4,532,588)	(\$1,779,513)	\$0	(\$19,123,297)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$11,054,890)	0.0	(\$2,590,160)	(\$761,682)	\$0	(\$7,703,048)
TA-24 Annualize BA-12 Use NHP Cash Fund	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$8,839,765	0.0	\$4,419,883	\$0	\$0	\$4,419,882
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$1,000,000	0.0	\$273,800	\$50,700	\$0	\$675,500
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	\$331,462	(\$1,802,326)	\$0	(\$4,094,136)
TA-31 Annualize HB 20-1386 Use CHASE Fees	\$0	0.0	\$161,000,000	(\$161,000,000)	\$0	\$0
TA-32 Annualize SB 20-212 Telehealth Services	\$5,068,377	0.0	(\$1,489,630)	\$307,030	\$0	\$6,250,977
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	(\$9,495,334)	0.0	(\$4,965,012)	\$0	\$0	(\$4,530,322)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-35 Annualize HB 20-1384 Wraparound Services	(\$9,600,000)	0.0	(\$4,800,000)	\$0	\$0	(\$4,800,000)
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	\$4,310,802	0.0	\$24,733,945	(\$24,733,945)	\$2,021,766	\$2,289,036
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$3,801,895)	0.0	(\$1,209,539)	(\$160,253)	\$0	(\$2,432,103)
FY 2020-21 Base Request	\$8,984,194,399	0.0	\$2,422,686,658	\$1,201,917,467	\$43,625,726	\$5,315,964,548
R-01 Medical Services Premiums	\$329,669,130	0.0	\$198,145,197	(\$26,212,193)	(\$5,066)	\$157,741,192
R-06 Remote Supports for HCBS Programs	(\$639,397)	0.0	(\$310,810)	(\$8,888)	\$0	(\$319,699)
R-14 Technical Adjustments	(\$47,510,399)	0.0	(\$23,755,199)	\$0	\$0	(\$23,755,200)
R-15 Transfer HAS Fee	\$0	0.0	(\$80,000,000)	\$80,000,000	\$0	\$0
R-16 Provider Rate Adjustments	(\$41,349,862)	0.0	(\$15,751,002)	\$0	\$0	(\$25,598,860)
R-17 Medicaid Benefit Adjustments	(\$7,099,806)	0.0	(\$3,549,902)	\$0	\$0	(\$3,549,904)
R-19 Financing and Grant Program Adjustments	\$0	0.0	(\$10,500,000)	\$10,500,000	\$0	\$0
R-20 MMIS Annualization Delay	(\$655,141)	0.0	(\$655,141)	\$0	\$0	\$0
R-21 Increased Medicaid Match for Financing Payments	(\$9,850,136)	0.0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$5,397,753)
FY 2021-22 Governor's Budget Request	\$9,206,758,788	0.0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324
Total All Other Operating Allocation	\$9,206,758,788	0.0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -

Behavioral Health Capitation Payments

FY 2021-22 Starting Base	\$945,357,559	0.0	\$246,481,122	\$54,045,515	\$0	\$644,830,922
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	\$130,401,052	0.0	\$25,611,411	\$8,628,370	\$0	\$96,161,271
FY 2021-22 Base Request	\$1,075,758,611	0.0	\$272,092,533	\$62,673,885	\$0	\$740,992,193
R-02 Behavioral Health Programs	(\$56,122,803)	0.0	(\$18,013,912)	\$8,080,849	\$0	(\$46,189,740)
R-18 Behavioral Health Program Adjustments	(\$89,357,696)	0.0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
FY 2021-22 Governor's Budget Request	\$930,278,112	0.0	\$230,500,231	\$70,754,734	\$0	\$629,023,147
Total All Other Operating Allocation	\$930,278,112	0.0	\$230,500,231	\$70,754,734	\$0	\$629,023,147

Behavioral Health Fee-for-Service Payments

FY 2021-22 Starting Base	\$14,052,680	0.0	\$3,378,980	\$814,923	\$0	\$9,858,777
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$19,483)	0.0	(\$4,153)	(\$1,375)	\$0	(\$13,955)
FY 2021-22 Base Request	\$14,033,197	0.0	\$3,374,827	\$813,548	\$0	\$9,844,822
R-02 Behavioral Health Programs	\$861,555	0.0	(\$357,730)	\$170,382	\$0	\$1,048,903
FY 2021-22 Governor's Budget Request	\$14,894,752	0.0	\$3,017,097	\$983,930	\$0	\$10,893,725
Total All Other Operating Allocation	\$14,894,752	0.0	\$3,017,097	\$983,930	\$0	\$10,893,725

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

FY 2020-21 Starting Base	\$959,410,239	0.0	\$249,860,102	\$54,860,438	\$0	\$654,689,699
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	\$130,401,052	0.0	\$25,611,411	\$8,628,370	\$0	\$96,161,271
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$19,483)	0.0	(\$4,153)	(\$1,375)	\$0	(\$13,955)
FY 2020-21 Base Request	\$1,089,791,808	0.0	\$275,467,360	\$63,487,433	\$0	\$750,837,015
R-02 Behavioral Health Programs	(\$55,261,248)	0.0	(\$18,371,642)	\$8,251,231	\$0	(\$45,140,837)
R-18 Behavioral Health Program Adjustments	(\$89,357,696)	0.0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
FY 2021-22 Governor's Budget Request	\$945,172,864	0.0	\$233,517,328	\$71,738,664	\$0	\$639,916,872
Total All Other Operating Allocation	\$945,172,864	0.0	\$233,517,328	\$71,738,664	\$0	\$639,916,872

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs						
Personal Services						
FY 2021-22 Starting Base	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Base Request	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Governor's Budget Request	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Personal Services Allocation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Operating Expenses						
FY 2021-22 Starting Base	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Base Request	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Governor's Budget Request	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
Total All Other Operating Allocation	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
Community and Contract Management System						
FY 2021-22 Starting Base	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Base Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Governor's Budget Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
Total All Other Operating Allocation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
Support Level Administration						
FY 2021-22 Starting Base	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2021-22 Base Request	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2021-22 Governor's Budget Request	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
Total All Other Operating Allocation	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs						
FY 2020-21 Starting Base	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844
FY 2020-21 Base Request	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844
Personal Services Allocation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Total All Other Operating Allocation	\$476,427	0.0	\$230,086	\$52,630	\$0	\$193,711

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

Adult Comprehensive Services

FY 2021-22 Starting Base	\$525,769,703	0.0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
TA-06 Annualize HB 18-1326 Support For Transition	\$596,263	0.0	\$298,132	\$0	\$0	\$298,131
TA-12 Annualize Increase in Funding for IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$312,571
TA-26 Annualize Refinance GF with IDD CF	\$0	0.0	\$6,727,431	(\$6,727,431)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$1,596,083	0.0	\$798,042	\$0	\$0	\$798,041
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$451,132)	0.0	(\$224,895)	(\$671)	\$0	(\$225,566)
FY 2021-22 Base Request	\$528,136,058	0.0	\$247,091,465	\$791,945	\$0	\$280,252,648
R-05 Office of Community Living	\$28,506,192	0.0	\$30,429,659	\$8,056	\$0	(\$1,931,523)
FY 2021-22 Governor's Budget Request	\$556,642,250	0.0	\$277,521,124	\$800,001	\$0	\$278,321,125
Total All Other Operating Allocation	\$556,642,250	0.0	\$277,521,124	\$800,001	\$0	\$278,321,125

Adult Supported Living Services

FY 2021-22 Starting Base	\$71,889,381	0.0	\$33,352,698	\$389,750	\$0	\$38,146,933
TA-27 Annualize - Local Minimum Wage Adjustment	\$403,939	0.0	\$201,970	\$0	\$0	\$201,969
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$62,740)	0.0	(\$30,827)	(\$196)	\$0	(\$31,717)
FY 2021-22 Base Request	\$72,230,580	0.0	\$33,523,841	\$389,554	\$0	\$38,317,185
R-05 Office of Community Living	\$924,371	0.0	\$1,285,669	\$1,378,412	\$0	(\$1,739,710)
R-06 Remote Supports for HCBS Programs	(\$77,219)	0.0	(\$37,535)	(\$1,074)	\$0	(\$38,610)
R-08 Supported Living Services Flexibility	\$867,518	0.0	\$433,759	\$0	\$0	\$433,759
FY 2021-22 Governor's Budget Request	\$73,945,250	0.0	\$35,205,734	\$1,766,892	\$0	\$36,972,624
Total All Other Operating Allocation	\$73,945,250	0.0	\$35,205,734	\$1,766,892	\$0	\$36,972,624

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Extensive Support Services						
FY 2021-22 Starting Base	\$29,961,574	0.0	\$14,082,730	\$0	\$0	\$15,878,844
TA-27 Annualize - Local Minimum Wage Adjustment	\$79,636	0.0	\$39,818	\$0	\$0	\$39,818
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$26,369)	0.0	(\$13,185)	\$0	\$0	(\$13,184)
FY 2021-22 Base Request	\$30,014,841	0.0	\$14,109,363	\$0	\$0	\$15,905,478
R-05 Office of Community Living	\$1,237,203	0.0	\$1,516,659	\$0	\$0	(\$279,456)
FY 2021-22 Governor's Budget Request	\$31,252,044	0.0	\$15,626,022	\$0	\$0	\$15,626,022
Total All Other Operating Allocation	\$31,252,044	0.0	\$15,626,022	\$0	\$0	\$15,626,022

Children's Habilitation Residential Program						
FY 2021-22 Starting Base	\$4,779,680	0.0	\$2,390,029	\$0	\$0	\$2,389,651
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	\$45,247	0.0	\$22,624	\$0	\$0	\$22,623
FY 2021-22 Base Request	\$4,824,927	0.0	\$2,412,653	\$0	\$0	\$2,412,274
R-05 Office of Community Living	\$2,308,291	0.0	\$1,153,956	\$0	\$0	\$1,154,335
FY 2021-22 Governor's Budget Request	\$7,133,218	0.0	\$3,566,609	\$0	\$0	\$3,566,609
Total All Other Operating Allocation	\$7,133,218	0.0	\$3,566,609	\$0	\$0	\$3,566,609

Eligibility Determination and Waiting List Management						
FY 2021-22 Starting Base	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$2,685)	0.0	(\$2,685)	\$0	\$0	\$0
FY 2021-22 Base Request	\$3,167,978	0.0	\$2,800,219	\$0	\$0	\$367,759
R-14 Technical Adjustments	(\$3,167,978)	0.0	(\$2,800,219)	\$0	\$0	(\$367,759)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Case Management						
FY 2021-22 Starting Base	\$40,420,895	0.0	\$18,862,830	\$81,163	\$0	\$21,476,902
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$34,063)	0.0	(\$16,897)	(\$49)	\$0	(\$17,117)
FY 2021-22 Base Request	\$40,386,832	0.0	\$18,845,933	\$81,114	\$0	\$21,459,785

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05 Office of Community Living	(\$549,263)	0.0	\$644,642	\$347,096	\$0	(\$1,541,001)
R-14 Technical Adjustments	(\$39,837,569)	0.0	(\$19,490,575)	(\$428,210)	\$0	(\$19,918,784)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Case Management for People with IDD

FY 2021-22 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-14 Technical Adjustments	\$92,977,820	0.0	\$47,276,930	\$428,210	\$0	\$45,272,680
FY 2021-22 Governor's Budget Request	\$92,977,820	0.0	\$47,276,930	\$428,210	\$0	\$45,272,680
Total All Other Operating Allocation	\$92,977,820	0.0	\$47,276,930	\$428,210	\$0	\$45,272,680

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

FY 2020-21 Starting Base	\$675,991,896	0.0	\$310,671,376	\$7,990,960	\$0	\$357,329,560
TA-06 Annualize HB 18-1326 Support For Transition	\$596,263	0.0	\$298,132	\$0	\$0	\$298,131
TA-12 Annualize Increase in Funding for IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$312,571
TA-26 Annualize Refinance GF with IDD CF	\$0	0.0	\$6,727,431	(\$6,727,431)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$2,079,658	0.0	\$1,039,830	\$0	\$0	\$1,039,828
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$531,742)	0.0	(\$265,865)	(\$916)	\$0	(\$264,961)
FY 2020-21 Base Request	\$678,761,216	0.0	\$318,783,474	\$1,262,613	\$0	\$358,715,129
R-05 Office of Community Living	\$32,426,794	0.0	\$35,030,585	\$1,733,564	\$0	(\$4,337,355)
R-06 Remote Supports for HCBS Programs	(\$77,219)	0.0	(\$37,535)	(\$1,074)	\$0	(\$38,610)
R-08 Supported Living Services Flexibility	\$867,518	0.0	\$433,759	\$0	\$0	\$433,759
R-14 Technical Adjustments	\$49,972,273	0.0	\$24,986,136	\$0	\$0	\$24,986,137
FY 2021-22 Governor's Budget Request	\$761,950,582	0.0	\$379,196,419	\$2,995,103	\$0	\$379,759,060
Total All Other Operating Allocation	\$761,950,582	0.0	\$379,196,419	\$2,995,103	\$0	\$379,759,060

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs

Family Support Services

FY 2021-22 Starting Base	\$7,515,264	0.0	\$7,136,298	\$378,966	\$0	\$0
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$6,365)	0.0	(\$6,044)	(\$321)	\$0	\$0
FY 2021-22 Base Request	\$7,508,899	0.0	\$7,130,254	\$378,645	\$0	\$0
R-05 Office of Community Living	(\$7,483)	0.0	\$0	(\$7,483)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$7,501,416	0.0	\$7,130,254	\$371,162	\$0	\$0
Total All Other Operating Allocation	\$7,501,416	0.0	\$7,130,254	\$371,162	\$0	\$0

State Supported Living Services

FY 2021-22 Starting Base	\$9,893,584	0.0	\$8,228,509	\$1,665,075	\$0	\$0
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$9,008)	0.0	(\$7,443)	(\$1,565)	\$0	\$0
FY 2021-22 Base Request	\$9,884,576	0.0	\$8,221,066	\$1,663,510	\$0	\$0
R-05 Office of Community Living	\$57,656	0.0	\$1,084,435	(\$1,026,779)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$9,942,232	0.0	\$9,305,501	\$636,731	\$0	\$0
Total All Other Operating Allocation	\$9,942,232	0.0	\$9,305,501	\$636,731	\$0	\$0

State Supported Living Services Case Management

FY 2021-22 Starting Base	\$2,416,320	0.0	\$2,140,088	\$276,232	\$0	\$0
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$2,219)	0.0	(\$1,961)	(\$258)	\$0	\$0
FY 2021-22 Base Request	\$2,414,101	0.0	\$2,138,127	\$275,974	\$0	\$0
R-05 Office of Community Living	\$7,723	0.0	\$0	\$7,723	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,421,824	0.0	\$2,138,127	\$283,697	\$0	\$0
Total All Other Operating Allocation	\$2,421,824	0.0	\$2,138,127	\$283,697	\$0	\$0

Preventative Dental Hygiene

FY 2021-22 Starting Base	\$64,894	0.0	\$64,894	\$0	\$0	\$0
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$55)	0.0	(\$55)	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$64,839	0.0	\$64,839	\$0	\$0	\$0
R-17 Medicaid Benefit Adjustments	(\$64,839)	0.0	(\$64,839)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Supported Employment Provider and Certification Reimbursen

FY 2021-22 Starting Base	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2021-22 Base Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0
Total All Other Operating Allocation	\$303,158	0.0	\$303,158	\$0	\$0	\$0

Supported Employment Pilot Program

FY 2021-22 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	\$0
TA-11 Annualize R-16 Employment First Initiatives State IDD	\$75,000	0.0	\$0	\$75,000	\$0	\$0
FY 2021-22 Base Request	\$575,000	0.0	\$0	\$575,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$575,000	0.0	\$0	\$575,000	\$0	\$0
Total All Other Operating Allocation	\$575,000	0.0	\$0	\$575,000	\$0	\$0

Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs						
FY 2020-21 Starting Base	\$20,693,220	0.0	\$17,872,947	\$2,820,273	\$0	\$0
TA-11 Annualize R-16 Employment First Initiatives State IDD	\$75,000	0.0	\$0	\$75,000	\$0	\$0
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$17,647)	0.0	(\$15,503)	(\$2,144)	\$0	\$0
FY 2020-21 Base Request	\$20,750,573	0.0	\$17,857,444	\$2,893,129	\$0	\$0
R-05 Office of Community Living	\$57,896	0.0	\$1,084,435	(\$1,026,539)	\$0	\$0
R-17 Medicaid Benefit Adjustments	(\$64,839)	0.0	(\$64,839)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$20,743,630	0.0	\$18,877,040	\$1,866,590	\$0	\$0
Total All Other Operating Allocation	\$20,743,630	0.0	\$18,877,040	\$1,866,590	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Indigent Care Program - (A) Indigent Care Program -						
Safety Net Provider Payments						
FY 2021-22 Starting Base	\$206,719,975	0.0	\$0	\$96,951,669	\$0	\$109,768,306
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	\$3,227,187	0.0	\$0	\$1,613,593	\$0	\$1,613,594
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$12,816,638	0.0	\$0	\$12,816,638	\$0	\$0
FY 2021-22 Base Request	\$222,763,800	0.0	\$0	\$111,381,900	\$0	\$111,381,900
R-19 Financing and Grant Program Adjustments	\$5,042,140	0.0	\$0	\$2,521,070	\$0	\$2,521,070
FY 2021-22 Governor's Budget Request	\$227,805,940	0.0	\$0	\$113,902,970	\$0	\$113,902,970
Total All Other Operating Allocation	\$227,805,940	0.0	\$0	\$113,902,970	\$0	\$113,902,970
Clinic Based Indigent Care						
FY 2021-22 Starting Base	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$189,712	\$0	\$0	(\$189,712)
TA-45 Technical Correction to CICIP FMAP	(\$40,187)	0.0	\$0	\$0	\$0	(\$40,187)
FY 2021-22 Base Request	\$6,039,386	0.0	\$3,019,693	\$0	\$0	\$3,019,693
R-19 Financing and Grant Program Adjustments	\$17,457,910	0.0	\$0	\$8,728,955	\$0	\$8,728,955
FY 2021-22 Governor's Budget Request	\$23,497,296	0.0	\$3,019,693	\$8,728,955	\$0	\$11,748,648
Total All Other Operating Allocation	\$23,497,296	0.0	\$3,019,693	\$8,728,955	\$0	\$11,748,648
Pediatric Specialty Hospital						
FY 2021-22 Starting Base	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$417,105	\$0	\$0	(\$417,105)
FY 2021-22 Base Request	\$10,764,010	0.0	\$5,465,426	\$0	\$0	\$5,298,584
R-19 Financing and Grant Program Adjustments	(\$10,764,010)	0.0	(\$5,382,005)	\$0	\$0	(\$5,382,005)
FY 2021-22 Governor's Budget Request	\$0	0.0	\$83,421	\$0	\$0	(\$83,421)
Total All Other Operating Allocation	\$0	0.0	\$83,421	\$0	\$0	(\$83,421)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Appropriation from Tobacco Tax Fund to the General Fund

FY 2021-22 Starting Base	\$387,132	0.0	\$0	\$387,132	\$0	\$0
TA-51 Amendment 35 Adjustments	(\$9,540)	0.0	\$0	(\$9,540)	\$0	\$0
FY 2021-22 Base Request	\$377,592	0.0	\$0	\$377,592	\$0	\$0
FY 2021-22 Governor's Budget Request	\$377,592	0.0	\$0	\$377,592	\$0	\$0
Total All Other Operating Allocation	\$377,592	0.0	\$0	\$377,592	\$0	\$0

Primary Care Fund Program

FY 2021-22 Starting Base	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
FY 2021-22 Base Request	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
R-19 Financing and Grant Program Adjustments	(\$21,250,025)	0.0	\$0	(\$21,250,025)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$3,307,855	0.0	\$0	\$3,307,855	\$0	\$0
Total All Other Operating Allocation	\$3,307,855	0.0	\$0	\$3,307,855	\$0	\$0

Children's Basic Health Plan Administration

FY 2021-22 Starting Base	\$5,083,274	0.0	\$0	\$1,632,747	\$0	\$3,450,527
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	(\$50,000)	0.0	\$0	(\$10,310)	\$0	(\$39,690)
FY 2021-22 Base Request	\$5,033,274	0.0	\$0	\$1,622,437	\$0	\$3,410,837
R-03 Child Health Plan Plus	\$0	0.0	\$0	\$139,209	\$0	(\$139,209)
FY 2021-22 Governor's Budget Request	\$5,033,274	0.0	\$0	\$1,761,646	\$0	\$3,271,628
Total All Other Operating Allocation	\$5,033,274	0.0	\$0	\$1,761,646	\$0	\$3,271,628

Children's Basic Health Plan Medical and Dental Costs

FY 2021-22 Starting Base	\$239,783,819	0.0	\$23,311,123	\$49,379,242	\$0	\$167,093,454
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	\$18,621	0.0	\$5,492	\$7,927	\$0	\$5,202
TA-51 Amendment 35 Adjustments	(\$9,540)	0.0	(\$9,540)	\$0	\$0	\$0
FY 2021-22 Base Request	\$239,792,900	0.0	\$23,307,075	\$49,387,169	\$0	\$167,098,656
R-03 Child Health Plan Plus	(\$31,086,304)	0.0	\$10,398,339	(\$9,133,504)	\$0	(\$32,351,139)
R-20 MMIS Annualization Delay	(\$122,518)	0.0	(\$122,518)	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request	\$208,584,078	0.0	\$33,582,896	\$40,253,665	\$0	\$134,747,517
Total All Other Operating Allocation	\$208,584,078	0.0	\$33,582,896	\$40,253,665	\$0	\$134,747,517
Total For: 05. Indigent Care Program - (A) Indigent Care Program -						
FY 2020-21 Starting Base	\$493,375,663	0.0	\$31,189,425	\$172,908,670	\$0	\$289,277,568
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	(\$31,379)	0.0	\$5,492	(\$2,383)	\$0	(\$34,488)
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	\$3,227,187	0.0	\$0	\$1,613,593	\$0	\$1,613,594
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$12,816,638	0.0	\$606,817	\$12,816,638	\$0	(\$606,817)
TA-45 Technical Correction to CICP FMAP	(\$40,187)	0.0	\$0	\$0	\$0	(\$40,187)
TA-51 Amendment 35 Adjustments	(\$19,080)	0.0	(\$9,540)	(\$9,540)	\$0	\$0
FY 2020-21 Base Request	\$509,328,842	0.0	\$31,792,194	\$187,326,978	\$0	\$290,209,670
R-03 Child Health Plan Plus	(\$31,086,304)	0.0	\$10,398,339	(\$8,994,295)	\$0	(\$32,490,348)
R-19 Financing and Grant Program Adjustments	(\$9,513,985)	0.0	(\$5,382,005)	(\$10,000,000)	\$0	\$5,868,020
R-20 MMIS Annualization Delay	(\$122,518)	0.0	(\$122,518)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$468,606,035	0.0	\$36,686,010	\$168,332,683	\$0	\$263,587,342
Total All Other Operating Allocation	\$468,606,035	0.0	\$36,686,010	\$168,332,683	\$0	\$263,587,342

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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06. Other Medical Services - (A) Other Medical Services -

Old Age Pension State Medical

FY 2021-22 Starting Base	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2021-22 Base Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2021-22 Governor's Budget Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Total All Other Operating Allocation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0

Senior Dental

FY 2021-22 Starting Base	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
FY 2021-22 Base Request	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
FY 2021-22 Governor's Budget Request	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
Total All Other Operating Allocation	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0

Commission on Family Medicine Residency Training Programs

FY 2021-22 Starting Base	\$7,130,420	0.0	\$3,344,167	\$0	\$0	\$3,786,253
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$254,092	\$0	\$0	(\$254,092)
FY 2021-22 Base Request	\$7,130,420	0.0	\$3,598,259	\$0	\$0	\$3,532,161
FY 2021-22 Governor's Budget Request	\$7,130,420	0.0	\$3,598,259	\$0	\$0	\$3,532,161
Total All Other Operating Allocation	\$7,130,420	0.0	\$3,598,259	\$0	\$0	\$3,532,161

Teaching Hospital -- University of Colorado Hospital

FY 2021-22 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-13 Funding for Family Medicine Residency Training Programs	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
FY 2021-22 Governor's Budget Request	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
Total All Other Operating Allocation	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicare Modernization Act State Contribution Payment						
FY 2021-22 Starting Base	\$168,297,340	0.0	\$168,297,340	\$0	\$0	\$0
FY 2021-22 Base Request	\$168,297,340	0.0	\$168,297,340	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contribution	\$21,592,081	0.0	\$21,592,081	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request	\$189,889,421	0.0	\$189,889,421	\$0	\$0	\$0
Total All Other Operating Allocation	\$189,889,421	0.0	\$189,889,421	\$0	\$0	\$0
Public School Health Services Contract Administration						
FY 2021-22 Starting Base	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
TA-16 Annualize R-18 Public School Health Services Program	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
FY 2021-22 Base Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2021-22 Governor's Budget Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Total All Other Operating Allocation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Public School Health Services						
FY 2021-22 Starting Base	\$128,793,149	0.0	\$0	\$64,396,575	\$0	\$64,396,574
TA-16 Annualize R-18 Public School Health Services Program	\$26,862,386	0.0	\$0	\$13,431,193	\$0	\$13,431,193
TA-22 Annualize BA-09 Public School Health Services	\$10,587,027	0.0	\$0	\$5,293,513	\$0	\$5,293,514
FY 2021-22 Base Request	\$166,242,562	0.0	\$0	\$83,121,281	\$0	\$83,121,281
R-21 Increased Medicaid Match for Financing Payments	\$535,952	0.0	\$0	\$0	\$0	\$535,952
FY 2021-22 Governor's Budget Request	\$166,778,514	0.0	\$0	\$83,121,281	\$0	\$83,657,233
Total All Other Operating Allocation	\$166,778,514	0.0	\$0	\$83,121,281	\$0	\$83,657,233
SBIRT Training Grant Program						
FY 2021-22 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2021-22 Base Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
R-19 Financing and Grant Program Adjustments	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
FY 2021-22 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 06. Other Medical Services - (A) Other Medical Services -						
FY 2020-21 Starting Base	\$319,611,267	0.0	\$175,554,017	\$74,924,423	\$0	\$69,132,827
TA-16 Annualize R-18 Public School Health Services Program	\$26,962,386	0.0	\$50,000	\$13,431,193	\$0	\$13,481,193
TA-22 Annualize BA-09 Public School Health Services	\$10,587,027	0.0	\$0	\$5,293,513	\$0	\$5,293,514
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$254,092	\$0	\$0	(\$254,092)
FY 2020-21 Base Request	\$357,160,680	0.0	\$175,858,109	\$93,649,129	\$0	\$87,653,442
R-04 Medicare Modernization Act State Contribution	\$21,592,081	0.0	\$21,592,081	\$0	\$0	\$0
R-13 Funding for Family Medicine Residency Training Programs	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
R-19 Financing and Grant Program Adjustments	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
R-21 Increased Medicaid Match for Financing Payments	\$535,952	0.0	\$0	\$0	\$0	\$535,952
FY 2021-22 Governor's Budget Request	\$379,997,649	0.0	\$197,829,658	\$93,149,129	\$225,000	\$88,793,862
Total All Other Operating Allocation	\$379,997,649	0.0	\$197,829,658	\$93,149,129	\$225,000	\$88,793,862

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

Executive Director's Office - Medicaid Funding

FY 2021-22 Starting Base	\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	(\$2,464,539)	0.0	(\$1,232,269)	\$0	\$0	(\$1,232,270)
TA-48C DHS Annualization of SB18-200-Medicaid	\$40,678	0.0	\$20,339	\$0	\$0	\$20,339
FY 2021-22 Base Request	\$13,433,385	0.0	\$6,716,693	\$0	\$0	\$6,716,692
FY 2021-22 Governor's Budget Request	\$13,433,385	0.0	\$6,716,693	\$0	\$0	\$6,716,692
Total All Other Operating Allocation	\$13,433,385	0.0	\$6,716,693	\$0	\$0	\$6,716,692

Total For: 07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding -						
FY 2020-21 Starting Base	\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	(\$2,464,539)	0.0	(\$1,232,269)	\$0	\$0	(\$1,232,270)
TA-48C DHS Annualization of SB18-200-Medicaid	\$40,678	0.0	\$20,339	\$0	\$0	\$20,339
FY 2020-21 Base Request	\$13,433,385	0.0	\$6,716,693	\$0	\$0	\$6,716,692
FY 2021-22 Governor's Budget Request	\$13,433,385	0.0	\$6,716,693	\$0	\$0	\$6,716,692
Total All Other Operating Allocation	\$13,433,385	0.0	\$6,716,693	\$0	\$0	\$6,716,692

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Department of Human Services Medicaid-Funded Programs - (B) Office of Information Technology Services - Medicaid -

Other Office Of Information Technology Services Line Items

FY 2021-22 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Governor's Budget Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Total All Other Operating Allocation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

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

FY 2020-21 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2020-21 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Governor's Budget Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Total All Other Operating Allocation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

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

Administration

FY 2021-22 Starting Base	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2021-22 Base Request	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2021-22 Governor's Budget Request	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
Total All Other Operating Allocation	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510

Child Welfare Services

FY 2021-22 Starting Base	\$12,848,155	0.0	\$6,025,785	\$0	\$0	\$6,822,370
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$398,292	\$0	\$0	(\$398,292)
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	\$119,425	0.0	\$59,712	\$0	\$0	\$59,713
FY 2021-22 Base Request	\$12,967,580	0.0	\$6,483,789	\$0	\$0	\$6,483,791
FY 2021-22 Governor's Budget Request	\$12,967,580	0.0	\$6,483,789	\$0	\$0	\$6,483,791

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$12,967,580	0.0	\$6,483,789	\$0	\$0	\$6,483,791
Total For: 07. Department of Human Services Medicaid-Funded Programs - (C) Division of Child Welfare - Medicaid Funding -						
FY 2020-21 Starting Base	\$12,913,174	0.0	\$6,058,294	\$0	\$0	\$6,854,880
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$398,292	\$0	\$0	(\$398,292)
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	\$119,425	0.0	\$59,712	\$0	\$0	\$59,713
FY 2020-21 Base Request	\$13,032,599	0.0	\$6,516,298	\$0	\$0	\$6,516,301
FY 2021-22 Governor's Budget Request	\$13,032,599	0.0	\$6,516,298	\$0	\$0	\$6,516,301
Total All Other Operating Allocation	\$13,032,599	0.0	\$6,516,298	\$0	\$0	\$6,516,301

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 2021-22 Starting Base	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$244,539	\$0	\$0	(\$244,539)
FY 2021-22 Base Request	\$7,888,342	0.0	\$3,944,171	\$0	\$0	\$3,944,171
FY 2021-22 Governor's Budget Request	\$7,888,342	0.0	\$3,944,171	\$0	\$0	\$3,944,171
Total All Other Operating Allocation	\$7,888,342	0.0	\$3,944,171	\$0	\$0	\$3,944,171

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

FY 2020-21 Starting Base	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$244,539	\$0	\$0	(\$244,539)
FY 2020-21 Base Request	\$7,888,342	0.0	\$3,944,171	\$0	\$0	\$3,944,171
FY 2021-22 Governor's Budget Request	\$7,888,342	0.0	\$3,944,171	\$0	\$0	\$3,944,171
Total All Other Operating Allocation	\$7,888,342	0.0	\$3,944,171	\$0	\$0	\$3,944,171

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

Systematic Alien Verification For Eligibility

FY 2021-22 Starting Base	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2021-22 Governor's Budget Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
Total All Other Operating Allocation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
Total For: 07. Department of Human Services Medicaid-Funded Programs - (E) Office of Self Sufficiency - Medicaid Funding -						
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 2021-22 Governor's Budget Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
Total All Other Operating Allocation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

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

Community Behavioral Health Administration

FY 2021-22 Starting Base	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$192,000	0.0	\$96,000	\$0	\$0	\$96,000
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
TA-35 Annualize HB 20-1384 Wraparound Services	(\$192,000)	0.0	(\$96,000)	\$0	\$0	(\$96,000)
FY 2021-22 Base Request	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238
FY 2021-22 Governor's Budget Request	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238
Total All Other Operating Allocation	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238

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

FY 2021-22 Starting Base	\$125,332	0.0	\$58,781	\$0	\$0	\$66,551
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$3,885	\$0	\$0	(\$3,885)
FY 2021-22 Base Request	\$125,332	0.0	\$62,666	\$0	\$0	\$62,666
FY 2021-22 Governor's Budget Request	\$125,332	0.0	\$62,666	\$0	\$0	\$62,666
Total All Other Operating Allocation	\$125,332	0.0	\$62,666	\$0	\$0	\$62,666

High Risk Pregnant Women Program

FY 2021-22 Starting Base	\$1,183,268	0.0	\$554,953	\$0	\$0	\$628,315
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$36,681	\$0	\$0	(\$36,681)
FY 2021-22 Base Request	\$1,183,268	0.0	\$591,634	\$0	\$0	\$591,634
FY 2021-22 Governor's Budget Request	\$1,183,268	0.0	\$591,634	\$0	\$0	\$591,634
Total All Other Operating Allocation	\$1,183,268	0.0	\$591,634	\$0	\$0	\$591,634

Mental Health Institutes

FY 2021-22 Starting Base	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$254,791	\$0	\$0	(\$254,791)
FY 2021-22 Base Request	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
FY 2021-22 Governor's Budget Request	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
Total All Other Operating Allocation	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536

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

FY 2020-21 Starting Base	\$10,312,148	0.0	\$4,860,717	\$0	\$0	\$5,451,431
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$192,000	0.0	\$96,000	\$0	\$0	\$96,000
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
TA-35 Annualize HB 20-1384 Wraparound Services	(\$192,000)	0.0	(\$96,000)	\$0	\$0	(\$96,000)
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$295,357	\$0	\$0	(\$295,357)
FY 2020-21 Base Request	\$10,342,148	0.0	\$5,171,074	\$0	\$0	\$5,171,074
FY 2021-22 Governor's Budget Request	\$10,342,148	0.0	\$5,171,074	\$0	\$0	\$5,171,074
Total All Other Operating Allocation	\$10,342,148	0.0	\$5,171,074	\$0	\$0	\$5,171,074

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

Regional Centers

FY 2021-22 Starting Base	\$54,771,068	0.0	\$23,798,728	\$1,888,903	\$0	\$29,083,437
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$1,697,902	\$0	\$0	(\$1,697,902)
FY 2021-22 Base Request	\$54,771,068	0.0	\$25,496,630	\$1,888,903	\$0	\$27,385,535
FY 2021-22 Governor's Budget Request	\$54,771,068	0.0	\$25,496,630	\$1,888,903	\$0	\$27,385,535
Total All Other Operating Allocation	\$54,771,068	0.0	\$25,496,630	\$1,888,903	\$0	\$27,385,535

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Regional Center Depreciation and Annual Adjustments						
FY 2021-22 Starting Base	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$21,444	\$0	\$0	(\$21,444)
FY 2021-22 Base Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2021-22 Governor's Budget Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
Total All Other Operating Allocation	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
Total For: 07. Department of Human Services Medicaid-Funded Programs - (G) Services for People with Disabilities - Medicaid Funding -						
FY 2020-21 Starting Base	\$55,462,793	0.0	\$24,123,147	\$1,888,903	\$0	\$29,450,743
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$1,719,346	\$0	\$0	(\$1,719,346)
FY 2020-21 Base Request	\$55,462,793	0.0	\$25,842,493	\$1,888,903	\$0	\$27,731,397
FY 2021-22 Governor's Budget Request	\$55,462,793	0.0	\$25,842,493	\$1,888,903	\$0	\$27,731,397
Total All Other Operating Allocation	\$55,462,793	0.0	\$25,842,493	\$1,888,903	\$0	\$27,731,397
07. Department of Human Services Medicaid-Funded Programs - (H) Adult Assistance and Services for Elderly - Medicaid -						
Adult Asst. Medicaid Programs - Community Srvcs for Elderly						
FY 2021-22 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total For: 07. Department of Human Services Medicaid-Funded Programs - (H) Adult Assistance and Services for Elderly - Medicaid Funding -						
FY 2020-21 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2020-21 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Services - Medicaid Funding -

Division Of Youth Services - Medicaid Funding

FY 2021-22 Starting Base	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$15,403	\$0	\$0	(\$15,403)
FY 2021-22 Base Request	\$822,420	0.0	\$411,211	\$0	\$0	\$411,209
FY 2021-22 Governor's Budget Request	\$822,420	0.0	\$411,211	\$0	\$0	\$411,209
Total All Other Operating Allocation	\$822,420	0.0	\$411,211	\$0	\$0	\$411,209

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

FY 2020-21 Starting Base	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$15,403	\$0	\$0	(\$15,403)
FY 2020-21 Base Request	\$822,420	0.0	\$411,211	\$0	\$0	\$411,209
FY 2021-22 Governor's Budget Request	\$822,420	0.0	\$411,211	\$0	\$0	\$411,209
Total All Other Operating Allocation	\$822,420	0.0	\$411,211	\$0	\$0	\$411,209

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs

FY 2021-22 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

DHS Services Indirect Cost Assessment

FY 2021-22 Starting Base	\$16,765,384	0.0	\$8,382,674	\$0	\$0	\$8,382,710
TA-05 Annualization of FY 1920 NP-12 Salesforce	\$1,062	0.0	\$531	\$0	\$0	\$531
TA-42C DHS OIT Common Policy w Medicaid	\$734,546	0.0	\$367,273	\$0	\$0	\$367,273

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-43B DHS Statewide Operating Common Policy w Medicaid	\$146,898	0.0	\$73,449	\$0	\$0	\$73,449
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	\$968,636	0.0	\$484,318	\$0	\$0	\$484,318
TA-47B DHS SWICAP Common Pol Adj w Medicaid	(\$71,949)	0.0	(\$35,974)	\$0	\$0	(\$35,975)
TA-49 Legal Services Common Policy Adjustment	\$3,594	0.0	\$1,797	\$0	\$0	\$1,797
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	(\$1,118)	0.0	(\$559)	\$0	\$0	(\$559)
FY 2021-22 Base Request	\$18,547,053	0.0	\$9,273,509	\$0	\$0	\$9,273,544
NP-01 COE Program Financial Restructure	\$10,628	0.0	\$5,314	\$0	\$0	\$5,314
NP-02 Annual Fleet Vehicle Request	\$18,558	0.0	\$9,279	\$0	\$0	\$9,279
NP-03 Reduction of Central Administrative Staff	(\$57,968)	0.0	(\$28,983)	\$0	\$0	(\$28,985)
NP-04 OIT_FY22 Budget Package Request	(\$591,626)	0.0	(\$295,813)	\$0	\$0	(\$295,813)
FY 2021-22 Governor's Budget Request	\$17,926,645	0.0	\$8,963,306	\$0	\$0	\$8,963,339
Total All Other Operating Allocation	\$17,926,645	0.0	\$8,963,306	\$0	\$0	\$8,963,339
Total For: 07. Department of Human Services Medicaid-Funded Programs - (J) Other -						
FY 2020-21 Starting Base	\$17,265,384	0.0	\$8,382,674	\$0	\$0	\$8,882,710
TA-05 Annualization of FY 1920 NP-12 Salesforce	\$1,062	0.0	\$531	\$0	\$0	\$531
TA-42C DHS OIT Common Policy w Medicaid	\$734,546	0.0	\$367,273	\$0	\$0	\$367,273
TA-43B DHS Statewide Operating Common Policy w Medicaid	\$146,898	0.0	\$73,449	\$0	\$0	\$73,449
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	\$968,636	0.0	\$484,318	\$0	\$0	\$484,318
TA-47B DHS SWICAP Common Pol Adj w Medicaid	(\$71,949)	0.0	(\$35,974)	\$0	\$0	(\$35,975)
TA-49 Legal Services Common Policy Adjustment	\$3,594	0.0	\$1,797	\$0	\$0	\$1,797
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	(\$1,118)	0.0	(\$559)	\$0	\$0	(\$559)
FY 2020-21 Base Request	\$19,047,053	0.0	\$9,273,509	\$0	\$0	\$9,773,544
NP-01 COE Program Financial Restructure	\$10,628	0.0	\$5,314	\$0	\$0	\$5,314
NP-02 Annual Fleet Vehicle Request	\$18,558	0.0	\$9,279	\$0	\$0	\$9,279
NP-03 Reduction of Central Administrative Staff	(\$57,968)	0.0	(\$28,983)	\$0	\$0	(\$28,985)
NP-04 OIT_FY22 Budget Package Request	(\$591,626)	0.0	(\$295,813)	\$0	\$0	(\$295,813)
FY 2021-22 Governor's Budget Request	\$18,426,645	0.0	\$8,963,306	\$0	\$0	\$9,463,339
Total All Other Operating Allocation	\$18,426,645	0.0	\$8,963,306	\$0	\$0	\$9,463,339

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: Department of Health Care Policy and Financing						
FY 2020-21 Starting Base	\$12,033,835,747	556.7	\$3,184,706,003	\$1,767,368,404	\$45,956,525	\$7,035,804,815
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$174,271	0.2	\$87,135	\$0	\$0	\$87,136
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	(\$31,379)	0.0	\$5,492	(\$2,383)	\$0	(\$34,488)
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$92,649)	0.0	(\$92,649)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$8,995,841	(1.0)	\$4,565,461	\$0	\$0	\$4,430,380
TA-05 Annualization of FY 1920 NP-12 Salesforce	\$1,062	0.0	\$531	\$0	\$0	\$531
TA-06 Annualize HB 18-1326 Support For Transition	(\$2,709,791)	2.9	(\$1,354,896)	\$0	\$0	(\$1,354,895)
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$125,405	0.0	\$156,340	\$82,237	\$0	(\$113,172)
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	(\$195,373)	0.0	(\$97,687)	\$0	\$0	(\$97,686)
TA-10 Annualize R-14 Office of Community Living Governance	\$12,696	0.0	\$6,348	\$0	\$0	\$6,348
TA-11 Annualize R-16 Employment First Initiatives State IDD	\$75,000	0.0	\$0	\$75,000	\$0	\$0
TA-12 Annualize Increase in Funding for IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$312,571
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$64,953)	(0.2)	(\$32,153)	\$0	\$0	(\$32,800)
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	\$109,500	0.1	\$54,750	\$0	\$0	\$54,750
TA-15 Annualization of FY 2020-21 R-19 Leased Space	\$120,606	0.0	\$50,003	\$10,300	\$0	\$60,303
TA-16 Annualize R-18 Public School Health Services Program	\$26,912,386	0.0	\$0	\$13,431,193	\$0	\$13,481,193
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-18 Annualize R-13 Long Term Care Utilization	(\$624,535)	0.0	(\$308,666)	(\$3,602)	\$0	(\$312,267)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$3,312,544)	0.5	(\$1,434,905)	\$426,973	\$0	(\$2,304,612)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	(\$23,661,933)	0.0	(\$3,947,813)	(\$1,487,069)	\$0	(\$18,227,051)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$10,884,371)	0.0	(\$2,508,920)	(\$724,243)	\$0	(\$7,651,208)
TA-22 Annualize BA-09 Public School Health Services	\$10,587,027	0.0	\$0	\$5,293,513	\$0	\$5,293,514
TA-23 Annualize BA-11 Convert Contractors to FTE	\$1,963	1.2	\$1,381	\$2,621	\$0	(\$2,039)
TA-24 Annualize BA-12 Use NHP Cash Fund	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-26 Annualize Refinance GF with IDD CF	\$0	0.0	\$6,727,431	(\$6,727,431)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$10,919,423	0.0	\$5,459,713	\$0	\$0	\$5,459,710
TA-28 Annualize R-17: Single Assessment Tool Financing	(\$2,038,259)	0.0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$7,402,000	0.2	\$1,367,616	\$655,919	\$0	\$5,378,465
TA-29B Annualize R-12 Medicaid Enterprise Operations	(\$3,056,076)	0.0	(\$221,067)	(\$105,198)	\$0	(\$2,729,811)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	\$331,462	(\$1,802,326)	\$0	(\$4,094,136)
TA-31 Annualize HB 20-1386 Use CHASE Fees	\$0	0.0	\$161,000,000	(\$161,000,000)	\$0	\$0
TA-32 Annualize SB 20-212 Telehealth Services	\$5,068,377	0.0	(\$1,489,630)	\$307,030	\$0	\$6,250,977
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	(\$9,495,334)	0.0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	\$0	0.0	(\$50,000)	\$50,000	\$0	\$0
TA-35 Annualize HB 20-1384 Wraparound Services	(\$8,995,841)	(0.1)	(\$4,565,461)	\$0	\$0	(\$4,430,380)
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	\$4,310,802	0.0	\$24,733,945	(\$24,733,945)	\$2,021,766	\$2,289,036
TA-37 Annualize HB 20-1379 Suspend DD To PERA	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	\$130,401,052	0.0	\$25,611,411	\$8,628,370	\$0	\$96,161,271
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$12,816,638	0.0	\$3,533,846	\$12,816,638	\$0	(\$3,533,846)
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$4,333,462)	0.0	(\$1,449,823)	(\$182,541)	\$0	(\$2,701,098)
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-42A OIT Common Policy Adjustment	\$228,965	0.0	\$88,579	\$25,480	\$0	\$114,906
TA-42B CDPHE OIT Common Policy w Medicaid	\$33,989	0.0	\$16,995	\$0	\$0	\$16,994
TA-42C DHS OIT Common Policy w Medicaid	\$734,546	0.0	\$367,273	\$0	\$0	\$367,273
TA-43A Statewide Operating Common Policy Adjustments	\$188,787	0.0	\$73,205	\$16,124	\$0	\$99,458
TA-43B DHS Statewide Operating Common Policy w Medicaid	\$146,898	0.0	\$73,449	\$0	\$0	\$73,449
TA-44 R-6 Electronic Visit Verification	(\$235,364)	(4.0)	(\$73,551)	\$0	\$0	(\$161,813)
TA-45 Technical Correction to CICP FMAP	(\$40,187)	0.0	\$0	\$0	\$0	(\$40,187)
TA-46A FY 2021-22 Total Compensation Request	\$1,729,336	0.0	\$696,433	\$34,927	\$42,734	\$955,242
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	(\$66,130)	0.0	(\$31,707)	\$0	\$0	(\$34,423)
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	(\$1,495,903)	0.0	(\$747,951)	\$0	\$0	(\$747,952)
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	(\$20,145)	0.0	(\$10,073)	\$0	\$0	(\$10,072)
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$826,060)	0.0	\$0	(\$94,460)	(\$306,540)	(\$425,060)
TA-47B DHS SWICAP Common Pol Adj w Medicaid	(\$71,949)	0.0	(\$35,974)	\$0	\$0	(\$35,975)
TA-48A Annualization of SB18-200 PERA Adjustments	\$19,504	0.0	\$7,272	\$1,511	\$450	\$10,271
TA-48B CDPHE Annualization of SB18-200-Medicaid	\$1,528	0.0	\$618	\$0	\$0	\$910
TA-48C DHS Annualization of SB18-200-Medicaid	\$40,678	0.0	\$20,339	\$0	\$0	\$20,339
TA-48D CDE Annualization of SB18-200-Medicaid	\$41	0.0	\$20	\$0	\$0	\$21
TA-49 Legal Services Common Policy Adjustment	\$5,700	0.0	\$7,477	\$375	\$0	(\$2,152)
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	(\$1,118)	0.0	(\$559)	\$0	\$0	(\$559)
TA-51 Amendment 35 Adjustments	(\$19,080)	0.0	(\$9,540)	(\$9,540)	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Base Request	\$12,184,037,538	557.7	\$3,399,908,072	\$1,612,178,154	\$47,737,242	\$7,124,214,070

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 COE Program Financial Restructure	\$20,318	0.0	\$8,927	\$750	\$224	\$10,417
NP-02 Annual Fleet Vehicle Request	\$18,558	0.0	\$9,279	\$0	\$0	\$9,279
NP-03 Reduction of Central Administrative Staff	(\$57,968)	0.0	(\$28,983)	\$0	\$0	(\$28,985)
NP-04 OIT_FY22 Budget Package Request	(\$798,504)	0.0	(\$375,847)	(\$23,022)	\$0	(\$399,635)
R-01 Medical Services Premiums	\$329,669,130	0.0	\$198,145,197	(\$26,212,193)	(\$5,066)	\$157,741,192
R-02 Behavioral Health Programs	(\$55,261,248)	0.0	(\$18,371,642)	\$8,251,231	\$0	(\$45,140,837)
R-03 Child Health Plan Plus	(\$31,086,304)	0.0	\$10,398,339	(\$8,994,295)	\$0	(\$32,490,348)
R-04 Medicare Modernization Act State Contribution	\$21,592,081	0.0	\$21,592,081	\$0	\$0	\$0
R-05 Office of Community Living	\$32,484,690	0.0	\$36,115,020	\$707,025	\$0	(\$4,337,355)
R-06 Remote Supports for HCBS Programs	(\$716,616)	0.0	(\$348,345)	(\$9,962)	\$0	(\$358,309)
R-07 Nurse Advice Line	\$0	0.0	\$898,265	(\$88,166)	\$0	(\$810,099)
R-08 Supported Living Services Flexibility	\$940,718	0.0	\$470,359	\$0	\$0	\$470,359
R-09 Patient Access and Interoperability Rule Compliance	\$2,862,999	1.0	(\$1,552)	\$0	\$0	\$2,864,551
R-10 Convert Contractor Resources to FTE	(\$1,028,965)	13.5	\$0	(\$21,609)	\$0	(\$1,007,356)
R-11 Medicaid Funding for Connect for Health	\$4,509,043	0.0	\$0	\$2,007,893	\$0	\$2,501,150
R-12 ARRA-HITECH Funding Transition	\$0	0.0	\$0	\$0	\$0	\$0
R-13 Funding for Family Medicine Residency Training Programs	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
R-14 Technical Adjustments	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)
R-15 Transfer HAS Fee	\$0	0.0	(\$80,000,000)	\$80,000,000	\$0	\$0
R-16 Provider Rate Adjustments	(\$41,349,862)	0.0	(\$15,751,002)	\$0	\$0	(\$25,598,860)
R-17 Medicaid Benefit Adjustments	(\$7,164,645)	0.0	(\$3,614,741)	\$0	\$0	(\$3,549,904)
R-18 Behavioral Health Program Adjustments	(\$89,357,696)	0.0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
R-19 Financing and Grant Program Adjustments	(\$10,013,985)	0.0	(\$15,882,005)	\$0	\$0	\$5,868,020
R-20 MMIS Annualization Delay	(\$7,376,207)	0.0	(\$2,035,713)	\$0	\$0	(\$5,340,494)
R-21 Increased Medicaid Match for Financing Payments	(\$9,314,184)	0.0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$4,861,801)
R-22 Executive Director's Office Reduction	(\$445,628)	0.0	(\$445,628)	\$0	\$0	\$0
R-23 Behavioral Health Claims and Eligibility Processing	\$7,466,780	0.0	\$7,488,276	\$0	\$0	(\$21,496)
R-24 Addressing Health Care Disparities	\$5,900,000	0.0	\$1,000,000	\$0	\$0	\$4,900,000
FY 2021-22 Governor's Budget Request	\$12,336,010,874	572.2	\$3,511,257,312	\$1,671,617,925	\$44,040,969	\$7,109,094,668
Personal Services Allocation	\$59,838,625	572.2	\$22,747,240	\$5,377,145	\$2,195,451	\$29,518,789
Total All Other Operating Allocation	\$12,276,172,249	0.0	\$3,488,510,072	\$1,666,240,780	\$41,845,518	\$7,079,575,879