

**FY 2018-19 Actual Expenditures - Department of Health Care Policy and Financing**

**Schedule 4A**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) General Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$40,229,895	487.2	\$15,774,883	\$0	\$1,734,680	\$22,720,333
Personal Services	11G0	Children's Basic Health Plan Trust	\$83,360	0	\$0	\$83,360	\$0	\$0
Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$32,217	0	\$0	\$32,217	\$0	\$0
Personal Services	16Y0	Service Fee Fund	\$43,020	0	\$0	\$43,020	\$0	\$0
Personal Services	18A0	Colorado Autism Treatment Fund	\$33,969	0	\$0	\$33,969	\$0	\$0
Personal Services	18L0	Primary Care Fund	\$134,395	0	\$0	\$134,395	\$0	\$0
Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$258,800	0	\$0	\$258,800	\$0	\$0
Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$6,259,763	0	\$0	\$3,129,870	\$0	\$3,129,894
Personal Services	24A0	Hospital Provider Fee Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$63,165	0	\$0	\$63,165	\$0	\$0
Personal Services	28C0	Adult Dental Fund	\$181,625	0	\$0	\$181,625	\$0	\$0
<b>Subtotal FY 2018-19 - Personal Services</b>			<b>\$47,320,210</b>	<b>487.2</b>	<b>\$15,774,883</b>	<b>\$3,960,421</b>	<b>\$1,734,680</b>	<b>\$25,850,226</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$84,205	0	\$40,940	\$0	\$0	\$43,265
Worker's Compensation	11G0	Children's Basic Health Plan Trust	\$188	0	\$0	\$188	\$0	\$0
Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$69	0	\$0	\$69	\$0	\$0
Worker's Compensation	16Y0	Service Fee Fund	\$79	0	\$0	\$79	\$0	\$0
Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$79	0	\$0	\$79	\$0	\$0
Worker's Compensation	18L0	Primary Care Fund	\$297	0	\$0	\$297	\$0	\$0
Worker's Compensation	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$69	0	\$0	\$69	\$0	\$0
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$574	0	\$0	\$574	\$0	\$0
Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,384	0	\$0	\$6,192	\$0	\$6,192
Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$564	0	\$0	\$564	\$0	\$0
Worker's Compensation	28C0	Adult Dental Fund	\$406	0	\$0	\$406	\$0	\$0
<b>Subtotal FY 2018-19 - Worker's Compensation</b>			<b>\$98,914</b>	<b>0</b>	<b>\$40,940</b>	<b>\$8,517</b>	<b>\$0</b>	<b>\$49,457</b>
Operating Expenses	1000	General Fund - Unrestricted	\$1,878,785	0	\$936,623	\$0	\$13,297	\$928,865

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	11G0	Children's Basic Health Plan Trust	\$4,257	0	\$0	\$4,257	\$0	\$0
Operating Expenses	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,657	0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0	\$0	\$1,876	\$0	\$0
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0	\$0	\$1,734	\$0	\$0
Operating Expenses	18L0	Primary Care Fund	\$6,862	0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund	\$13,200	0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$401,984	0	\$0	\$200,992	\$0	\$200,992
Operating Expenses	28C0	Adult Dental Fund	\$9,245	0	\$0	\$9,245	\$0	\$0
<b>Subtotal FY 2018-19 - Operating Expenses</b>			<b>\$2,319,600</b>	<b>0</b>	<b>\$936,623</b>	<b>\$239,823</b>	<b>\$13,297</b>	<b>\$1,129,857</b>
Legal Services	1000	General Fund - Unrestricted	\$990,233	0	\$415,701	\$65,748	\$0	\$508,785
Legal Services	11G0	Children's Basic Health Plan Trust	\$2,210	0	\$0	\$2,210	\$0	\$0
Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$814	0	\$0	\$814	\$0	\$0
Legal Services	16Y0	Service Fee Fund	\$931	0	\$0	\$931	\$0	\$0
Legal Services	18A0	Colorado Autism Treatment Fund	\$931	0	\$0	\$931	\$0	\$0
Legal Services	18L0	Primary Care Fund	\$3,490	0	\$0	\$3,490	\$0	\$0
Legal Services	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$814	0	\$0	\$814	\$0	\$0
Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$6,747	0	\$0	\$6,747	\$0	\$0
Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$269,444	0	\$0	\$134,722	\$0	\$134,722
Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$6,630	0	\$0	\$6,630	\$0	\$0
Legal Services	28C0	Adult Dental Fund	\$4,769	0	\$0	\$4,769	\$0	\$0
<b>Subtotal FY 2018-19 - Legal Services</b>			<b>\$1,287,013</b>	<b>0</b>	<b>\$415,701</b>	<b>\$227,806</b>	<b>\$0</b>	<b>\$643,507</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$502,088	0	\$244,113	\$0	\$0	\$257,975
Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	\$1,121	0	\$0	\$1,121	\$0	\$0
Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$413	0	\$0	\$413	\$0	\$0
Administrative Law Judge Services	16Y0	Service Fee Fund	\$472	0	\$0	\$472	\$0	\$0
Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$472	0	\$0	\$472	\$0	\$0
Administrative Law Judge Services	18L0	Primary Care Fund	\$1,769	0	\$0	\$1,769	\$0	\$0
Administrative Law Judge Services	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$413	0	\$0	\$413	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$3,421	0	\$0	\$3,421	\$0	\$0
Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$73,842	0	\$0	\$36,921	\$0	\$36,921
Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,362	0	\$0	\$3,362	\$0	\$0
Administrative Law Judge Services	28C0	Adult Dental Fund	\$2,418	0	\$0	\$2,418	\$0	\$0
<b>Subtotal FY 2018-19 - Administrative Law Judge Services</b>			<b>\$589,791</b>	<b>0</b>	<b>\$244,113</b>	<b>\$50,782</b>	<b>\$0</b>	<b>\$294,896</b>
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$79,174	0	\$38,495	\$0	\$0	\$40,679
Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	\$177	0	\$0	\$177	\$0	\$0
Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$65	0	\$0	\$65	\$0	\$0
Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$74	0	\$0	\$74	\$0	\$0
Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$74	0	\$0	\$74	\$0	\$0
Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$279	0	\$0	\$279	\$0	\$0
Payment to Risk Management and Property Funds	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$65	0	\$0	\$65	\$0	\$0
Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$539	0	\$0	\$539	\$0	\$0
Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$11,644	0	\$0	\$5,822	\$0	\$5,822
Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$530	0	\$0	\$530	\$0	\$0
Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$381	0	\$0	\$381	\$0	\$0
<b>Subtotal FY 2018-19 - Payment to Risk Management and Property Funds</b>			<b>\$93,002</b>	<b>0</b>	<b>\$38,495</b>	<b>\$8,006</b>	<b>\$0</b>	<b>\$46,501</b>
Leased Space	1000	General Fund - Unrestricted	\$2,005,835	0	\$988,946	\$0	\$0	\$1,016,889
Leased Space	11G0	Children's Basic Health Plan Trust	\$4,777	0	\$0	\$4,777	\$0	\$0
Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,760	0	\$0	\$1,760	\$0	\$0
Leased Space	16Y0	Service Fee Fund	\$2,011	0	\$0	\$2,011	\$0	\$0
Leased Space	18A0	Colorado Autism Treatment Fund	\$2,011	0	\$0	\$2,011	\$0	\$0
Leased Space	18L0	Primary Care Fund	\$7,542	0	\$0	\$7,542	\$0	\$0
Leased Space	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$1,760	0	\$0	\$1,760	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$14,581	0	\$0	\$14,581	\$0	\$0
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$314,758	0	\$0	\$157,379	\$0	\$157,379
Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$14,330	0	\$0	\$14,330	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$10,308	0	\$0	\$10,308	\$0	\$0
<b>Subtotal FY 2018-19 - Leased Space</b>			<b>\$2,379,673</b>	<b>0</b>	<b>\$988,946</b>	<b>\$216,459</b>	<b>\$0</b>	<b>\$1,174,268</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$521,033	0	\$253,325	\$0	\$0	\$267,708
Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	\$1,163	0	\$0	\$1,163	\$0	\$0
Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$428	0	\$0	\$428	\$0	\$0
Capitol Complex Leased Space	16Y0	Service Fee Fund	\$490	0	\$0	\$490	\$0	\$0
Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$490	0	\$0	\$490	\$0	\$0
Capitol Complex Leased Space	18L0	Primary Care Fund	\$1,836	0	\$0	\$1,836	\$0	\$0
Capitol Complex Leased Space	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$428	0	\$0	\$428	\$0	\$0
Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$3,550	0	\$0	\$3,550	\$0	\$0
Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$76,628	0	\$0	\$38,314	\$0	\$38,314
Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,489	0	\$0	\$3,489	\$0	\$0
Capitol Complex Leased Space	28C0	Adult Dental Fund	\$2,509	0	\$0	\$2,509	\$0	\$0
<b>Subtotal FY 2018-19 - Capitol Complex Leased Space</b>			<b>\$612,044</b>	<b>0</b>	<b>\$253,325</b>	<b>\$52,697</b>	<b>\$0</b>	<b>\$306,022</b>
Payments to OIT	1000	General Fund - Unrestricted	\$4,726,583	0	\$2,298,099	\$0	\$0	\$2,428,485
Payments to OIT	11G0	Children's Basic Health Plan Trust	\$10,542	0	\$0	\$10,542	\$0	\$0
Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$3,884	0	\$0	\$3,884	\$0	\$0
Payments to OIT	16Y0	Service Fee Fund	\$4,439	0	\$0	\$4,439	\$0	\$0
Payments to OIT	18A0	Colorado Autism Treatment Fund	\$4,439	0	\$0	\$4,439	\$0	\$0
Payments to OIT	18L0	Primary Care Fund	\$16,645	0	\$0	\$16,645	\$0	\$0
Payments to OIT	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$3,884	0	\$0	\$3,884	\$0	\$0
Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$32,180	0	\$0	\$32,180	\$0	\$0
Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$694,650	0	\$0	\$347,325	\$0	\$347,325
Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$31,625	0	\$0	\$31,625	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT	28C0	Adult Dental Fund	\$22,748	0	\$0	\$22,748	\$0	\$0
<b>Subtotal FY 2018-19 - Payments to OIT</b>			<b>\$5,551,619</b>	<b>0</b>	<b>\$2,298,099</b>	<b>\$477,711</b>	<b>\$0</b>	<b>\$2,775,810</b>
CORE Operations	1000	General Fund - Unrestricted	\$1,172,133	0	\$607,623	\$0	\$0	\$564,510
CORE Operations	11G0	Children's Basic Health Plan Trust	\$2,616	0	\$0	\$2,616	\$0	\$0
CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$964	0	\$0	\$964	\$0	\$0
CORE Operations	16Y0	Service Fee Fund	\$1,101	0	\$0	\$1,101	\$0	\$0
CORE Operations	18A0	Colorado Autism Treatment Fund	\$1,101	0	\$0	\$1,101	\$0	\$0
CORE Operations	18L0	Primary Care Fund	\$4,131	0	\$0	\$4,131	\$0	\$0
CORE Operations	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$964	0	\$0	\$964	\$0	\$0
CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	\$7,986	0	\$0	\$7,986	\$0	\$0
CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	\$172,384	0	\$0	\$86,192	\$0	\$86,192
CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$7,848	0	\$0	\$7,848	\$0	\$0
CORE Operations	28C0	Adult Dental Fund	\$5,645	0	\$0	\$5,645	\$0	\$0
<b>Subtotal FY 2018-19 - CORE Operations</b>			<b>\$1,376,873</b>	<b>0</b>	<b>\$607,623</b>	<b>\$118,548</b>	<b>\$0</b>	<b>\$650,702</b>
General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$6,132,318	0	\$2,930,533	\$0	\$150,000	\$3,051,786
General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,134,567	0	\$0	\$1,067,283	\$0	\$1,067,284
General Professional Services and Special Projects	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$74,813	0	\$0	\$74,813	\$0	\$0
General Professional Services and Special Projects	2840	Nursing Home Penalty Cash Fund	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - General Professional Services and Special Projects</b>			<b>\$8,341,698</b>	<b>0</b>	<b>\$2,930,533</b>	<b>\$1,142,096</b>	<b>\$150,000</b>	<b>\$4,119,069</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$58,322,282	487.2	\$24,529,280	\$65,748	\$1,897,977	\$31,829,278
	11G0	Children's Basic Health Plan Trust	\$110,411	0	\$0	\$110,411	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$42,271	0	\$0	\$42,271	\$0	\$0
	16Y0	Service Fee Fund	\$54,493	0	\$0	\$54,493	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$45,300	0	\$0	\$45,300	\$0	\$0
	18L0	Primary Care Fund	\$177,246	0	\$0	\$177,246	\$0	\$0
	2005	Cross-System Response for Behavioral Health Crises	\$8,397	0	\$0	\$8,397	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		22X0 Medicaid Nursing Facility Cash Fund	\$341,578	0	\$0	\$341,578	\$0	\$0
		2410 Healthcare Affordability and Sustainability Cash Fun	\$10,422,048	0	\$0	\$5,211,012	\$0	\$5,211,036
		24A0 Hospital Provider Fee Cash Fund	\$0	0	\$0	\$0	\$0	\$0
		27U0 Intellectual and Developmental Disabilities Services	\$206,356	0	\$0	\$206,356	\$0	\$0
		2840 Nursing Home Penalty Cash Fund	\$0	0	\$0	\$0	\$0	\$0
		28C0 Adult Dental Fund	\$240,054	0	\$0	\$240,054	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>		<b>\$69,970,436</b>	<b>487.2</b>	<b>\$24,529,280</b>	<b>\$6,502,866</b>	<b>\$1,897,977</b>	<b>\$37,040,314</b>

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

Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$7,189,497	0	\$2,450,839	\$0	\$0	\$4,738,658
<b>Subtotal FY 2018-19 - Facility Survey and Certification, Transfer to CDPHE</b>			<b>\$7,189,497</b>	<b>0</b>	<b>\$2,450,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,738,658</b>

Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$146,921	0	\$0	\$0	\$73,711	\$73,210
<b>Subtotal FY 2018-19 - Nurse Home Visitor Program, Transfer from CDHS</b>			<b>\$146,921</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,711</b>	<b>\$73,210</b>

Prenatal Statistical Information, Transfer to CDPHE	1000	General Fund - Unrestricted	\$5,887	0	\$2,944	\$0	\$0	\$2,944
<b>Subtotal FY 2018-19 - Prenatal Statistical Information, Transfer to CDPHE</b>			<b>\$5,887</b>	<b>0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>

Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	\$364,089	0	\$364,089	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - Transfer to CDPHE Local Public Health Agencies</b>			<b>\$364,089</b>	<b>0</b>	<b>\$364,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,041	0	\$147,369	\$0	\$14,652	\$162,021
<b>Subtotal FY 2018-19 - Nurse Aide Certification, Transfer to DORA</b>			<b>\$324,041</b>	<b>0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,021</b>

Transfer to DORA for Regulation of Medicaid Trans. Providers	1000	General Fund - Unrestricted	\$98,369	0	\$60,869	\$0	\$0	\$37,500
<b>Subtotal FY 2018-19 - Transfer to DORA for Regulation of Medicaid Trans. Providers</b>			<b>\$98,369</b>	<b>0</b>	<b>\$60,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$183,819	0	\$91,909	\$0	\$0	\$91,909
<b>Subtotal FY 2018-19 - Public School Health Services Admin., Transfer to DOE</b>			<b>\$183,819</b>	<b>0</b>	<b>\$91,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,909</b>

Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$219,356	0	\$109,678	\$0	\$0	\$109,678
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2018-19 - Home Modifications Benefit Administration, Transfer to DOLA</b>			<b>\$219,356</b>	<b>0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$8,531,978	0	\$3,227,697	\$0	\$88,362	\$5,215,919
<b>Total For:</b>	<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>		<b>\$8,531,978</b>	<b>0</b>	<b>\$3,227,697</b>	<b>\$0</b>	<b>\$88,362</b>	<b>\$5,215,919</b>
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>								
MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$18,688,141	0	\$4,872,910	\$0	\$0	\$13,815,231
MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$309,781	0	\$0	\$309,781	\$0	\$0
MMIS Maintenance and Projects	23G0	Department of Health Care Policy and Financing Cash Fund	\$38,839	0	\$0	\$38,839	\$0	\$0
MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$16,971,937	0	\$0	\$2,669,694	\$0	\$14,302,243
MMIS Maintenance and Projects	28P0	OAP Health and Medical Care Fund	\$12,182	0	\$0	\$0	\$12,182	\$0
<b>Subtotal FY 2018-19 - MMIS Maintenance and Projects</b>			<b>\$36,020,880</b>	<b>0</b>	<b>\$4,872,910</b>	<b>\$3,018,314</b>	<b>\$12,182</b>	<b>\$28,117,474</b>
MMIS Reprocurement Contracts	1000	General Fund - Unrestricted	\$0	0	(\$0)	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - MMIS Reprocurement Contracts</b>			<b>\$0</b>	<b>0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$27,473,297	0	\$7,656,754	\$0	\$0	\$19,816,543
Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	\$217,539	0	\$0	\$217,539	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$11,226,029	0	\$0	\$2,737,560	\$0	\$8,488,469
Colorado Benefits Management Systems, Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$295	0	\$0	\$0	\$295	\$0
<b>Subtotal FY 2018-19 - Colorado Benefits Management Systems, Operating &amp; Contracts</b>			<b>\$38,917,160</b>	<b>0</b>	<b>\$7,656,754</b>	<b>\$2,955,099</b>	<b>\$295</b>	<b>\$28,305,012</b>
CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	\$1,244,408	0	\$632,172	\$0	\$0	\$612,236
CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	\$9,376	0	\$0	\$9,376	\$0	\$0
CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$517,964	0	\$0	\$258,982	\$0	\$258,982
CBMS, Health Care and Economic Security Staff Dev. Center	28P0	OAP Health and Medical Care Fund	\$42	0	\$0	\$0	\$42	\$0
<b>Subtotal FY 2018-19 - CBMS, Health Care and Economic Security Staff Dev. Center</b>			<b>\$1,771,790</b>	<b>0</b>	<b>\$632,172</b>	<b>\$268,358</b>	<b>\$42</b>	<b>\$871,219</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$7,560,403	0	\$912,564	\$0	\$0	\$6,647,839
<b>Subtotal FY 2018-19 - Health Information Exchange Maintenance and Projects</b>			<b>\$7,560,403</b>	<b>0</b>	<b>\$912,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,647,839</b>
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$669,757	0	\$0	\$122,690	\$0	\$547,067
<b>Subtotal FY 2018-19 - Connect for Health Colorado Systems</b>			<b>\$669,757</b>	<b>0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
All Payer Claims Database, Medicaid Share of APCD	1000	General Fund - Unrestricted	\$1,781,218	0	\$890,609	\$0	\$0	\$890,609
<b>Subtotal FY 2018-19 - All Payer Claims Database, Medicaid Share of APCD</b>			<b>\$1,781,218</b>	<b>0</b>	<b>\$890,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$890,609</b>
All Payer Claims Database Research Grants	1000	General Fund - Unrestricted	\$500,000	0	\$500,000	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - All Payer Claims Database Research Grants</b>			<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$57,917,225	0	\$15,465,009	\$122,690	\$0	\$42,329,526
	11G0	Children's Basic Health Plan Trust	\$536,696	0	\$0	\$536,696	\$0	\$0
	23G0	Department of Health Care Policy and Financing Ca	\$38,839	0	\$0	\$38,839	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$28,715,930	0	\$0	\$5,666,236	\$0	\$23,049,694
	28P0	OAP Health and Medical Care Fund	\$12,519	0	\$0	\$0	\$12,519	\$0
<b>Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>			<b>\$87,221,209</b>	<b>0</b>	<b>\$15,465,009</b>	<b>\$6,364,461</b>	<b>\$12,519</b>	<b>\$65,379,220</b>
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>								
Medical Identification Cards	1000	General Fund - Unrestricted	\$53,834	0	\$23,557	\$0	\$0	\$30,278
Medical Identification Cards	11G0	Children's Basic Health Plan Trust	\$916	0	\$0	\$916	\$0	\$0
Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	\$24,570	0	\$0	\$12,285	\$0	\$12,285
Medical Identification Cards	28P0	OAP Health and Medical Care Fund	\$8	0	\$0	\$0	\$8	\$0
<b>Subtotal FY 2018-19 - Medical Identification Cards</b>			<b>\$79,328</b>	<b>0</b>	<b>\$23,557</b>	<b>\$13,201</b>	<b>\$8</b>	<b>\$42,563</b>
Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$2,452,048	0	\$725,932	\$0	\$0	\$1,726,116
Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,428,794	0	\$0	\$2,714,397	\$0	\$2,714,397
<b>Subtotal FY 2018-19 - Contracts for Special Eligibility Determinations</b>			<b>\$7,880,841</b>	<b>0</b>	<b>\$725,932</b>	<b>\$2,714,397</b>	<b>\$0</b>	<b>\$4,440,513</b>



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
County Administration	1000	General Fund - Unrestricted	\$45,773,166	0	\$11,114,448	\$0	\$0	\$34,658,718
		Healthcare Affordability and Sustainability Cash Fund						
County Administration	2410		\$18,119,696	0	\$0	\$4,750,791	\$0	\$13,368,906
County Administration	9900	Local Government Fund	\$8,553,589	0	\$0	\$8,553,589	\$0	\$0
<b>Subtotal FY 2018-19 - County Administration</b>			<b>\$72,446,452</b>	<b>0</b>	<b>\$11,114,448</b>	<b>\$13,304,380</b>	<b>\$0</b>	<b>\$48,027,624</b>
		Healthcare Affordability and Sustainability Cash Fund						
Medical Assistance Sites	2410		\$868,269	0	\$0	\$402,984	\$0	\$465,285
<b>Subtotal FY 2018-19 - Medical Assistance Sites</b>			<b>\$868,269</b>	<b>0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$465,285</b>
		Healthcare Affordability and Sustainability Cash Fund						
Administrative Case Management	1000	General Fund - Unrestricted	\$895,923	0	\$447,962	\$0	\$0	\$447,962
<b>Subtotal FY 2018-19 - Administrative Case Management</b>			<b>\$895,923</b>	<b>0</b>	<b>\$447,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,962</b>
		Healthcare Affordability and Sustainability Cash Fund						
Customer Outreach	1000	General Fund - Unrestricted	\$4,366,328	0	\$2,183,163	\$0	\$0	\$2,183,165
		Healthcare Affordability and Sustainability Cash Fund						
Customer Outreach	2410		\$673,240	0	\$0	\$336,620	\$0	\$336,620
<b>Subtotal FY 2018-19 - Customer Outreach</b>			<b>\$5,039,568</b>	<b>0</b>	<b>\$2,183,163</b>	<b>\$336,620</b>	<b>\$0</b>	<b>\$2,519,785</b>
		Healthcare Affordability and Sustainability Cash Fund						
Centralized Eligibility Vendor Contract Project	2410		\$3,546,711	0	\$0	\$1,132,409	\$0	\$2,414,302
<b>Subtotal FY 2018-19 - Centralized Eligibility Vendor Contract Project</b>			<b>\$3,546,711</b>	<b>0</b>	<b>\$0</b>	<b>\$1,132,409</b>	<b>\$0</b>	<b>\$2,414,302</b>
		Healthcare Affordability and Sustainability Cash Fund						
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
<b>Subtotal FY 2018-19 - Connect for Health Colorado Eligibility Determination</b>			<b>\$4,474,451</b>	<b>0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$58,015,751	0	\$14,495,061	\$1,667,767	\$0	\$41,852,923
	11G0	Children's Basic Health Plan Trust	\$916	0	\$0	\$916	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$28,661,279	0	\$0	\$9,349,485	\$0	\$19,311,794
	28P0	OAP Health and Medical Care Fund	\$8	0	\$0	\$0	\$8	\$0
	9900	Local Government Fund	\$8,553,589	0	\$0	\$8,553,589	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>		<b>\$95,231,544</b>	<b>0</b>	<b>\$14,495,061</b>	<b>\$19,571,758</b>	<b>\$8</b>	<b>\$61,164,716</b>
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>								
Professional Service Contracts	1000	General Fund - Unrestricted	\$11,272,556	0	\$5,064,552	\$0	\$0	\$6,208,004
Professional Service Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$30,675	0	\$0	\$30,675	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,180,646	0	\$0	\$746,901	\$0	\$1,433,745
<b>Subtotal FY 2018-19 - Professional Service Contracts</b>			<b>\$13,483,877</b>	<b>0</b>	<b>\$5,064,552</b>	<b>\$777,576</b>	<b>\$0</b>	<b>\$7,641,749</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$11,272,556	0	\$5,064,552	\$0	\$0	\$6,208,004
	22X0	Medicaid Nursing Facility Cash Fund	\$30,675	0	\$0	\$30,675	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$2,180,646	0	\$0	\$746,901	\$0	\$1,433,745
<b>Total For: 01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>			<b>\$13,483,877</b>	<b>0</b>	<b>\$5,064,552</b>	<b>\$777,576</b>	<b>\$0</b>	<b>\$7,641,749</b>

<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>								
Professional Audit Contracts	1000	General Fund - Unrestricted	\$2,553,401	0	\$1,284,922	\$0	\$0	\$1,268,478
Professional Audit Contracts	18L0	Primary Care Fund	\$103,160	0	\$0	\$103,160	\$0	\$0
Professional Audit Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0	\$0	\$12,420	\$0	\$0
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$553,351	0	\$0	\$303,351	\$0	\$250,000
<b>Subtotal FY 2018-19 - Professional Audit Contracts</b>			<b>\$3,222,332</b>	<b>0</b>	<b>\$1,284,922</b>	<b>\$418,931</b>	<b>\$0</b>	<b>\$1,518,478</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$2,553,401	0	\$1,284,922	\$0	\$0	\$1,268,478
	18L0	Primary Care Fund	\$103,160	0	\$0	\$103,160	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0	\$0	\$12,420	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$553,351	0	\$0	\$303,351	\$0	\$250,000
<b>Total For: 01. Executive Director's Office, (F) Provider Audits and Services,</b>			<b>\$3,222,332</b>	<b>0</b>	<b>\$1,284,922</b>	<b>\$418,931</b>	<b>\$0</b>	<b>\$1,518,478</b>

<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>								
Estate Recovery	1000	General Fund - Unrestricted	\$979,059	0	\$0	\$489,530	\$0	\$489,530
<b>Subtotal FY 2018-19 - Estate Recovery</b>			<b>\$979,059</b>	<b>0</b>	<b>\$0</b>	<b>\$489,530</b>	<b>\$0</b>	<b>\$489,530</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$979,059	0	\$0	\$489,530	\$0	\$489,530
<b>Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>			<b>\$979,059</b>	<b>0</b>	<b>\$0</b>	<b>\$489,530</b>	<b>\$0</b>	<b>\$489,530</b>

<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>								
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$177,659	0	\$0	\$0	\$0	\$177,659
Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	\$28,806	0	\$0	\$28,806	\$0	\$0
Indirect Cost Assessment	16Y0	Service Fee Fund	\$28	0	\$0	\$28	\$0	\$0
Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$3,742	0	\$0	\$3,742	\$0	\$0
Indirect Cost Assessment	18L0	Primary Care Fund	\$6,484	0	\$0	\$6,484	\$0	\$0
Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$6,797	0	\$0	\$6,797	\$0	\$0
Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	\$519,098	0	\$0	\$259,549	\$0	\$259,549
Indirect Cost Assessment	28C0	Adult Dental Fund	\$39	0	\$0	\$39	\$0	\$0
<b>Subtotal FY 2018-19 - Indirect Cost Assessment</b>			<b>\$742,653</b>	<b>0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$0</b>	<b>\$437,208</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$177,659	0	\$0	\$0	\$0	\$177,659
	11G0	Children's Basic Health Plan Trust	\$28,806	0	\$0	\$28,806	\$0	\$0
	16Y0	Service Fee Fund	\$28	0	\$0	\$28	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$3,742	0	\$0	\$3,742	\$0	\$0
	18L0	Primary Care Fund	\$6,484	0	\$0	\$6,484	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$6,797	0	\$0	\$6,797	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$519,098	0	\$0	\$259,549	\$0	\$259,549
	28C0	Adult Dental Fund	\$39	0	\$0	\$39	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>		<b>\$742,653</b>	<b>0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$0</b>	<b>\$437,208</b>

02. Medical Services Premiums, (A) Medical Services Premiums,								
Medical Services Premiums	1000	General Fund - Unrestricted	\$4,851,997,802	0	\$2,199,285,574	\$113,418,484	\$69,271,066	\$2,470,022,678
Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$3,939,593	0	\$0	\$3,939,593	\$0	\$0
Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$792,491	0	\$0	\$792,491	\$0	\$0
Medical Services Premiums	16Y0	Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
Medical Services Premiums	18A0	Colorado Autism Treatment Fund	\$3,568,965	0	\$0	\$3,568,965	\$0	\$0
Medical Services Premiums	18K0	Health Care Expansion Fund	\$61,628,035	0	\$0	\$61,628,035	\$0	\$0
Medical Services Premiums	18M0	Tobacco Education Programs Fund	\$470,641	0	\$0	\$470,641	\$0	\$0
Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$55,628,608	0	\$0	\$55,628,608	\$0	\$0
Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,752,299,962	0	\$0	\$779,445,781	\$0	\$1,972,854,181
Medical Services Premiums	28C0	Adult Dental Fund	\$23,527,673	0	\$0	\$23,527,673	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,872,256	0	\$0	\$0	\$9,872,256	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$2,009,610	0	\$0	\$2,009,610	\$0	\$0
<b>Subtotal FY 2018-19 - Medical Services Premiums</b>			<b>\$7,765,936,096</b>	<b>0</b>	<b>\$2,199,285,574</b>	<b>\$1,044,630,341</b>	<b>\$79,143,322</b>	<b>\$4,442,876,858</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$4,851,997,802	0	\$2,199,285,574	\$113,418,484	\$69,271,066	\$2,470,022,678
	15B0	Medicaid Buy-In Cash Fund	\$3,939,593	0	\$0	\$3,939,593	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$792,491	0	\$0	\$792,491	\$0	\$0
	16Y0	Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$3,568,965	0	\$0	\$3,568,965	\$0	\$0
	18K0	Health Care Expansion Fund	\$61,628,035	0	\$0	\$61,628,035	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$470,641	0	\$0	\$470,641	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$55,628,608	0	\$0	\$55,628,608	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,752,299,962	0	\$0	\$779,445,781	\$0	\$1,972,854,181
	28C0	Adult Dental Fund	\$23,527,673	0	\$0	\$23,527,673	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,872,256	0	\$0	\$0	\$9,872,256	\$0
	4360	Tobacco Tax Cash Fund	\$2,009,610	0	\$0	\$2,009,610	\$0	\$0
<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>		<b>\$7,765,936,096</b>	<b>0</b>	<b>\$2,199,285,574</b>	<b>\$1,044,630,341</b>	<b>\$79,143,322</b>	<b>\$4,442,876,858</b>

03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,								
Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$369,891,724	0	\$179,075,725	\$0	\$0	\$190,815,999
Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$17,921	0	\$0	\$17,921	\$0	\$0
Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$245,187,449	0	\$0	\$28,495,143	\$0	\$216,692,306
<b>Subtotal FY 2018-19 - Behavioral Health Capitation Payments</b>			<b>\$615,097,093</b>	<b>0</b>	<b>\$179,075,725</b>	<b>\$28,513,064</b>	<b>\$0</b>	<b>\$407,508,305</b>

Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$5,505,171	0	\$2,465,737	\$0	\$0	\$3,039,434
Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$369	0	\$0	\$369	\$0	\$0
Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,119,540	0	\$0	\$336,615	\$0	\$4,782,925
<b>Subtotal FY 2018-19 - Behavioral Health Fee-for-Service Payments</b>			<b>\$10,625,080</b>	<b>0</b>	<b>\$2,465,737</b>	<b>\$336,984</b>	<b>\$0</b>	<b>\$7,822,359</b>

Long Bill Group Totals								
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$375,396,895	0	\$181,541,462	\$0	\$0	\$193,855,433
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$18,289	0	\$0	\$18,289	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$250,306,989	0	\$0	\$28,831,758	\$0	\$221,475,231
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community</b>								
<b>Total For:</b>		<b>Programs,</b>	<b>\$625,722,173</b>	<b>0</b>	<b>\$181,541,462</b>	<b>\$28,850,047</b>	<b>\$0</b>	<b>\$415,330,664</b>

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

Personal Services	1000	General Fund - Unrestricted	\$3,207,327	40.6	\$1,609,873	\$0	\$0	\$1,597,454
		Cross-System Response for Behavioral Health Crises Pilot Pgm						
Personal Services	2005		\$83,304	0	\$0	\$83,304	\$0	\$0
		Intellectual and Developmental Disabilities Services Cash Fund						
Personal Services	27U0		\$239,877	0	\$0	\$239,877	\$0	\$0
<b>Subtotal FY 2018-19 - Personal Services</b>			<b>\$3,530,508</b>	<b>40.6</b>	<b>\$1,609,873</b>	<b>\$323,181</b>	<b>\$0</b>	<b>\$1,597,454</b>

Operating Expenses	1000	General Fund - Unrestricted	\$237,235	0	\$116,311	\$0	\$0	\$120,924
		Cross-System Response for Behavioral Health Crises Pilot Pgm						
Operating Expenses	2005		\$950	0	\$0	\$950	\$0	\$0
		Intellectual and Developmental Disabilities Services Cash Fund						
Operating Expenses	27U0		\$52,375	0	\$0	\$52,375	\$0	\$0
<b>Subtotal FY 2018-19 - Operating Expenses</b>			<b>\$290,560</b>	<b>0</b>	<b>\$116,311</b>	<b>\$53,325</b>	<b>\$0</b>	<b>\$120,924</b>

Community and Contract Management System	1000	General Fund - Unrestricted	\$120,153	0	\$89,362	\$0	\$0	\$30,791
<b>Subtotal FY 2018-19 - Community and Contract Management System</b>			<b>\$120,153</b>	<b>0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>

Support Level Administration	1000	General Fund - Unrestricted	\$41,505	0	\$20,753	\$0	\$0	\$20,753
<b>Subtotal FY 2018-19 - Support Level Administration</b>			<b>\$41,505</b>	<b>0</b>	<b>\$20,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,753</b>

Cross-system Response Pilot Program Services	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$294,797	0	\$0	\$294,797	\$0	\$0
<b>Subtotal FY 2018-19 - Cross-system Response Pilot Program Services</b>			<b>\$294,797</b>	<b>0</b>	<b>\$0</b>	<b>\$294,797</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$3,606,220	40.6	\$1,836,299	\$0	\$0	\$1,769,922
	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$379,051	0	\$0	\$379,051	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$292,252	0	\$0	\$292,252	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>								
<b>Total For:</b>		<b>Disabilities, (1) Administrative Costs</b>	<b>\$4,277,523</b>	<b>40.6</b>	<b>\$1,836,299</b>	<b>\$671,303</b>	<b>\$0</b>	<b>\$1,769,922</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>								
Adult Comprehensive Services	1000	General Fund - Unrestricted	\$422,158,277	0	\$211,075,860	\$0	\$0	\$211,082,417
Adult Comprehensive Services	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
<b>Subtotal FY 2018-19 - Adult Comprehensive Services</b>			<b>\$422,158,278</b>	<b>0</b>	<b>\$211,075,860</b>	<b>\$1</b>	<b>\$0</b>	<b>\$211,082,417</b>
Adult Supported Living Services	1000	General Fund - Unrestricted	\$71,491,181	0	\$39,692,898	\$0	\$0	\$31,798,283
Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$431,903	0	\$0	\$215,121	\$0	\$216,782
<b>Subtotal FY 2018-19 - Adult Supported Living Services</b>			<b>\$71,923,084</b>	<b>0</b>	<b>\$39,692,898</b>	<b>\$215,121</b>	<b>\$0</b>	<b>\$32,015,065</b>
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$23,559,173	0	\$11,779,537	\$0	\$0	\$11,779,635
<b>Subtotal FY 2018-19 - Children's Extensive Support Services</b>			<b>\$23,559,173</b>	<b>0</b>	<b>\$11,779,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,779,635</b>
Case Management	1000	General Fund - Unrestricted	\$36,894,468	0	\$19,503,120	\$0	\$0	\$17,391,348
Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$110,893	0	\$0	\$55,288	\$0	\$55,605
<b>Subtotal FY 2018-19 - Case Management</b>			<b>\$37,005,361</b>	<b>0</b>	<b>\$19,503,120</b>	<b>\$55,288</b>	<b>\$0</b>	<b>\$17,446,953</b>
Family Support Services	1000	General Fund - Unrestricted	\$7,055,036	0	\$7,055,036	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - Family Support Services</b>			<b>\$7,055,036</b>	<b>0</b>	<b>\$7,055,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Preventive Dental Hygiene	1000	General Fund - Unrestricted	\$64,792	0	\$64,792	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - Preventive Dental Hygiene</b>			<b>\$64,792</b>	<b>0</b>	<b>\$64,792</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$2,926,331	0	\$2,906,118	\$0	\$0	\$20,213
<b>Subtotal FY 2018-19 - Eligibility Determination and Waiting List Management</b>			<b>\$2,926,331</b>	<b>0</b>	<b>\$2,906,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,213</b>
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$1,587,405	0	\$793,703	\$0	\$0	\$793,703
<b>Subtotal FY 2018-19 - Children's Habilitation Residential Program</b>			<b>\$1,587,405</b>	<b>0</b>	<b>\$793,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$793,703</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$565,736,663	0	\$292,871,064	\$0	\$0	\$272,865,600
	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$542,796	0	\$0	\$270,409	\$0	\$272,387
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>			<b>\$566,279,460</b>	<b>0</b>	<b>\$292,871,064</b>	<b>\$270,410</b>	<b>\$0</b>	<b>\$273,137,986</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>								
Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$310,821,868	0	\$0	\$155,410,934	\$0	\$155,410,934
<b>Subtotal FY 2018-19 - Safety Net Provider Payments</b>			<b>\$310,821,868</b>	<b>0</b>	<b>\$0</b>	<b>\$155,410,934</b>	<b>\$0</b>	<b>\$155,410,934</b>
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6,062,032	0	\$3,031,016	\$0	\$0	\$3,031,016
<b>Subtotal FY 2018-19 - Clinic Based Indigent Care</b>			<b>\$6,062,032</b>	<b>0</b>	<b>\$3,031,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,016</b>
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$13,455,012	0	\$6,727,506	\$0	\$0	\$6,727,506
<b>Subtotal FY 2018-19 - Pediatric Specialty Hospital</b>			<b>\$13,455,012</b>	<b>0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$401,922	0	\$0	\$401,922	\$0	\$0
<b>Subtotal FY 2018-19 - Appropriation from Tobacco Tax Fund to the General Fund</b>			<b>\$401,922</b>	<b>0</b>	<b>\$0</b>	<b>\$401,922</b>	<b>\$0</b>	<b>\$0</b>
Primary Care Fund Program	18L0	Primary Care Fund	\$25,168,168	0	\$0	\$25,168,168	\$0	\$0
<b>Subtotal FY 2018-19 - Primary Care Fund Program</b>			<b>\$25,168,168</b>	<b>0</b>	<b>\$0</b>	<b>\$25,168,168</b>	<b>\$0</b>	<b>\$0</b>
Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	\$1,980,584	0	\$0	\$0	\$0	\$1,980,584
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$270,080	0	\$0	\$270,080	\$0	\$0
Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,904	0	\$0	\$948	\$0	\$6,956
<b>Subtotal FY 2018-19 - Children's Basic Health Plan Administration</b>			<b>\$2,258,568</b>	<b>0</b>	<b>\$0</b>	<b>\$271,028</b>	<b>\$0</b>	<b>\$1,987,540</b>
Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$109,106,225	0	\$429,909	\$100,307	\$0	\$108,576,009
Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	\$14,385,613	0	\$0	\$14,385,613	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	\$404,138	0	\$0	\$404,138	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$64,782,859	0	\$0	\$8,410,684	\$0	\$56,372,174
<b>Subtotal FY 2018-19 - Children's Basic Health Plan Medical and Dental Costs</b>			<b>\$188,678,836</b>	<b>0</b>	<b>\$429,909</b>	<b>\$23,300,744</b>	<b>\$0</b>	<b>\$164,948,183</b>
<b>Long Bill Group Totals</b>								

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$130,603,853	0	\$10,188,431	\$100,307	\$0	\$120,315,115
	11G0	Children's Basic Health Plan Trust	\$14,655,693	0	\$0	\$14,655,693	\$0	\$0
	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	18L0	Primary Care Fund	\$25,168,168	0	\$0	\$25,168,168	\$0	\$0
	20M0	Colorado Immunization Fund	\$404,138	0	\$0	\$404,138	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$375,612,631	0	\$0	\$163,822,567	\$0	\$211,790,064
	4360	Tobacco Tax Cash Fund	\$401,922	0	\$0	\$401,922	\$0	\$0
<b>Total For:</b>	<b>05. Indigent Care Program, (A) Indigent Care Program,</b>		<b>\$546,846,406</b>	<b>0</b>	<b>\$10,188,431</b>	<b>\$204,552,796</b>	<b>\$0</b>	<b>\$332,105,179</b>

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

Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$108,722	0	\$0	\$108,722	\$0	\$0
<b>Subtotal FY 2018-19 - Old Age Pension State Medical</b>			<b>\$108,722</b>	<b>0</b>	<b>\$0</b>	<b>\$108,722</b>	<b>\$0</b>	<b>\$0</b>

Senior Dental	1000	General Fund - Unrestricted	\$2,960,505	0	\$2,960,505	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - Senior Dental</b>			<b>\$2,960,505</b>	<b>0</b>	<b>\$2,960,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$8,196,518	0	\$4,098,259	\$0	\$0	\$4,098,259
<b>Subtotal FY 2018-19 - Commission on Family Medicine Residency Training Programs</b>			<b>\$8,196,518</b>	<b>0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>

Teaching Hospital -- Denver Health and Hospital Authority	1000	General Fund - Unrestricted	\$2,804,714	0	\$1,402,357	\$0	\$0	\$1,402,357
<b>Subtotal FY 2018-19 - Teaching Hospital -- Denver Health and Hospital Authority</b>			<b>\$2,804,714</b>	<b>0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>

Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,481,984	0	\$590,992	\$0	\$150,000	\$740,992
<b>Subtotal FY 2018-19 - Teaching Hospital -- University of Colorado Hospital</b>			<b>\$1,481,984</b>	<b>0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$740,992</b>

Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$148,853,569	0	\$148,853,569	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - Medicare Modernization Act State Contribution Payment</b>			<b>\$148,853,569</b>	<b>0</b>	<b>\$148,853,569</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$1,031,413	0	\$515,706	\$0	\$0	\$515,707
<b>Subtotal FY 2018-19 - Public School Health Services Contract Administration</b>			<b>\$1,031,413</b>	<b>0</b>	<b>\$515,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,707</b>

Public School Health Services	1000	General Fund - Unrestricted	\$114,602,180	0	\$0	\$57,295,552	\$0	\$57,306,628
<b>Subtotal FY 2018-19 - Public School Health Services</b>			<b>\$114,602,180</b>	<b>0</b>	<b>\$0</b>	<b>\$57,295,552</b>	<b>\$0</b>	<b>\$57,306,628</b>



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$1,675,000	0	\$0	\$1,675,000	\$0	\$0
<b>Subtotal FY 2018-19 - SBIRT Training Grant Program</b>			<b>\$1,675,000</b>	<b>0</b>	<b>\$0</b>	<b>\$1,675,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$279,930,882	0	\$158,421,388	\$57,295,552	\$150,000	\$64,063,942
	15RS	Marijuana Tax Cash Fund	\$1,675,000	0	\$0	\$1,675,000	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$108,722	0	\$0	\$108,722	\$0	\$0
<b>Total For:</b>	<b>06. Other Medical Services, (A) Other Medical Services,</b>		<b>\$281,714,604</b>	<b>0</b>	<b>\$158,421,388</b>	<b>\$59,079,274</b>	<b>\$150,000</b>	<b>\$64,063,942</b>

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

Other Office Of Information Technology Services Line Items	1000	General Fund - Unrestricted	\$340,191	0	\$340,191	\$0	\$0	\$0
<b>Subtotal FY 2018-19 - Other Office Of Information Technology Services Line Items</b>			<b>\$340,191</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$340,191	0	\$340,191	\$0	\$0	\$0
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>		<b>\$340,191</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Administration	1000	General Fund - Unrestricted	\$71,216	0	\$35,608	\$0	\$0	\$35,608
<b>Subtotal FY 2018-19 - Administration</b>			<b>\$71,216</b>	<b>0</b>	<b>\$35,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,608</b>

Child Welfare Services	1000	General Fund - Unrestricted	\$5,431,083	0	\$2,714,514	\$0	\$0	\$2,716,569
<b>Subtotal FY 2018-19 - Child Welfare Services</b>			<b>\$5,431,083</b>	<b>0</b>	<b>\$2,714,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,716,569</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$5,502,299	0	\$2,750,122	\$0	\$0	\$2,752,177
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>		<b>\$5,502,299</b>	<b>0</b>	<b>\$2,750,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,752,177</b>

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

Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794
<b>Subtotal FY 2018-19 - Div of Comm. and Family Support, Early Intervention Services</b>			<b>\$3,807,588</b>	<b>0</b>	<b>\$1,903,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,794</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>			<b>\$3,807,588</b>	<b>0</b>	<b>\$1,903,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,794</b>
<b>Total For:</b>								

<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>								
Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$20,702	0	\$10,351	\$0	\$0	\$10,351
<b>Subtotal FY 2018-19 - Systematic Alien Verification For Eligibility</b>			<b>\$20,702</b>	<b>0</b>	<b>\$10,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,351</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$20,702	0	\$10,351	\$0	\$0	\$10,351
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>			<b>\$20,702</b>	<b>0</b>	<b>\$10,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,351</b>
<b>Total For:</b>								

<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>								
Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$420,186	0	\$210,093	\$0	\$0	\$210,093
<b>Subtotal FY 2018-19 - Community Behavioral Health Administration</b>			<b>\$420,186</b>	<b>0</b>	<b>\$210,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,093</b>

High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,454,580	0	\$919,327	\$0	\$0	\$535,253
<b>Subtotal FY 2018-19 - High Risk Pregnant Women Program</b>			<b>\$1,454,580</b>	<b>0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,253</b>

Mental Health Institutes	1000	General Fund - Unrestricted	\$9,896,024	0	\$4,948,088	\$0	\$0	\$4,947,936
<b>Subtotal FY 2018-19 - Mental Health Institutes</b>			<b>\$9,896,024</b>	<b>0</b>	<b>\$4,948,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,947,936</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$11,770,790	0	\$6,077,508	\$0	\$0	\$5,693,282
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>			<b>\$11,770,790</b>	<b>0</b>	<b>\$6,077,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,693,282</b>
<b>Total For:</b>								

<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>								
Regional Centers	1000	General Fund - Unrestricted	\$53,671,517	0	\$29,144,065	\$0	\$0	\$24,527,452
Regional Centers	16Y0	Service Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
<b>Subtotal FY 2018-19 - Regional Centers</b>			<b>\$55,560,420</b>	<b>0</b>	<b>\$29,144,065</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$24,527,452</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$691,725	0	\$345,862	\$0	\$0	\$345,863
<b>Subtotal FY 2018-19 - Regional Center Depreciation and Annual Adjustments</b>			<b>\$691,725</b>	<b>0</b>	<b>\$345,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,863</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$54,363,242	0	\$29,489,927	\$0	\$0	\$24,873,315
	16Y0	Service Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>			<b>\$56,252,145</b>	<b>0</b>	<b>\$29,489,927</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$24,873,315</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>								
Adult Asst. Medicaid Programs - Community Srvcs for Elderly	1000	General Fund - Unrestricted	\$1,800	0	\$900	\$0	\$0	\$900
<b>Subtotal FY 2018-19 - Adult Asst. Medicaid Programs - Community Srvcs for Elderly</b>			<b>\$1,800</b>	<b>0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,800	0	\$900	\$0	\$0	\$900
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>			<b>\$1,800</b>	<b>0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>								
Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040
<b>Subtotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding</b>			<b>\$1,556,080</b>	<b>0</b>	<b>\$778,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,040</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>			<b>\$1,556,080</b>	<b>0</b>	<b>\$778,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,040</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>								
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
<b>Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>			<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$13,837,793	0	\$6,918,897	\$0	\$0	\$6,918,896
<b>Subtotal FY 2018-19 - DHS Services Indirect Cost Assessment</b>			<b>\$13,837,793</b>	<b>0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,918,896</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$14,337,793	0	\$6,918,897	\$0	\$0	\$7,418,896
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>		<b>\$14,337,793</b>	<b>0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,418,896</b>
<b>Cabinet Totals</b>								
	1000	General Fund - Unrestricted	\$6,496,742,712	527.8	\$2,956,480,470	\$173,160,077	\$71,407,405	\$3,295,694,760
	11G0	Children's Basic Health Plan Trust	\$15,332,523	0	\$0	\$15,332,523	\$0	\$0
	15B0	Medicaid Buy-In Cash Fund	\$3,939,593	0	\$0	\$3,939,593	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$853,051	0	\$0	\$853,051	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,675,000	0	\$0	\$1,675,000	\$0	\$0
	16Y0	Service Fee Fund	\$2,143,884	0	\$0	\$2,143,884	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$3,618,007	0	\$0	\$3,618,007	\$0	\$0
	18K0	Health Care Expansion Fund	\$61,628,037	0	\$0	\$61,628,037	\$0	\$0
	18L0	Primary Care Fund	\$25,455,058	0	\$0	\$25,455,058	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$470,641	0	\$0	\$470,641	\$0	\$0
	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$387,448	0	\$0	\$387,448	\$0	\$0
	20M0	Colorado Immunization Fund	\$404,138	0	\$0	\$404,138	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$56,020,078	0	\$0	\$56,020,078	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash Fund	\$38,839	0	\$0	\$38,839	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,449,814,730	0	\$0	\$993,907,049	\$0	\$2,455,907,681
	24A0	Hospital Provider Fee Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$498,608	0	\$0	\$498,608	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	28C0	Adult Dental Fund	\$23,767,766	0	\$0	\$23,767,766	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,993,504	0	\$0	\$108,722	\$9,884,783	\$0
	4360	Tobacco Tax Cash Fund	\$2,411,532	0	\$0	\$2,411,532	\$0	\$0
	9900	Local Government Fund	\$8,553,589	0	\$0	\$8,553,589	\$0	\$0
<b>Total FY 2018-19 - Department of Health Care Policy and Financing</b>			<b>\$10,163,748,738</b>	<b>527.8</b>	<b>\$2,956,480,470</b>	<b>\$1,374,373,640</b>	<b>\$81,292,187</b>	<b>\$5,751,602,441</b>





Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding.</b>						
Div of Comm. and Family Support, Early Intervention Services	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding.</b>	<b>\$3,807,588</b>	<b>0</b>	<b>\$1,903,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,794</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding.</b>						
Systematic Alien Verification For Eligibility	\$20,702	0	\$10,351	\$0	\$0	\$10,351
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding.</b>	<b>\$20,702</b>	<b>0</b>	<b>\$10,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,351</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding.</b>						
Community Behavioral Health Administration	\$420,186	0	\$210,093	\$0	\$0	\$210,093
High Risk Pregnant Women Program	\$1,454,580	0	\$919,327	\$0	\$0	\$535,253
Mental Health Institutes	\$9,896,024	0	\$4,948,088	\$0	\$0	\$4,947,936
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding.</b>	<b>\$11,770,790</b>	<b>0</b>	<b>\$6,077,508</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,093,282</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding.</b>						
Regional Centers	\$55,560,420	0	\$29,144,065	\$1,888,903	\$0	\$24,527,452
Regional Center Depreciation and Annual Adjustments	\$991,725	0	\$345,862	\$0	\$0	\$345,863
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding.</b>	<b>\$56,552,145</b>	<b>0</b>	<b>\$29,489,927</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$24,873,315</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid.</b>						
Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,800	0	\$900	\$0	\$0	\$900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid.</b>	<b>\$1,800</b>	<b>0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding.</b>						
Division Of Youth Corrections - Medicaid Funding	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding.</b>	<b>\$1,556,080</b>	<b>0</b>	<b>\$778,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,040</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other.</b>						
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$13,837,793	0	\$6,918,897	\$0	\$0	\$6,918,896
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other.</b>	<b>\$14,337,793</b>	<b>0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,418,896</b>
<b>Cabinet Totals</b>						
	\$10,163,748,738	327.8	\$2,956,489,470	\$1,374,373,840	\$81,292,187	\$5,751,602,441
<b>Total FY 2018-19 - Department of Health Care Policy and Finance</b>	<b>\$10,163,748,738</b>	<b>327.8</b>	<b>\$2,956,489,470</b>	<b>\$1,374,373,840</b>	<b>\$81,292,187</b>	<b>\$5,751,602,441</b>

Fund Type Analysis by Line Item

Schedule 4A

Long Bill Line Item	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	\$47,320,210	487.2	\$15,774,883	\$3,960,421	\$1,734,680	\$25,850,226
Worker's Compensation	\$98,914	0	\$40,940	\$8,517	\$0	\$49,457
Operating Expenses	\$2,319,600	0	\$936,623	\$239,823	\$13,297	\$1,129,857
Legal Services	\$1,287,013	0	\$415,701	\$227,806	\$0	\$643,507
Administrative Law Judge Services	\$589,791	0	\$244,113	\$50,782	\$0	\$294,896
Payment to Risk Management and Property Funds	\$93,002	0	\$38,495	\$8,006	\$0	\$46,501
Leased Space	\$2,379,673	0	\$988,946	\$216,459	\$0	\$1,174,268
Capitol Complex Leased Space	\$612,044	0	\$253,325	\$52,697	\$0	\$306,022
Payments to OIT	\$5,551,619	0	\$2,298,099	\$477,711	\$0	\$2,775,810
CORE Operations	\$1,376,873	0	\$607,623	\$118,548	\$0	\$650,702
General Professional Services and Special Projects	\$8,341,698	0	\$2,930,533	\$1,142,096	\$150,000	\$4,119,069
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$69,970,436</b>	<b>487.2</b>	<b>\$24,529,280</b>	<b>\$6,502,866</b>	<b>\$1,897,977</b>	<b>\$37,040,314</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$15,774,883	\$3,960,421	\$1,734,680	\$25,850,226
\$40,940	\$8,517	\$0	\$49,457
\$936,623	\$239,823	\$13,297	\$1,129,857
\$415,701	\$227,806	\$0	\$643,507
\$244,113	\$50,782	\$0	\$294,896
\$38,495	\$8,006	\$0	\$46,501
\$988,946	\$216,459	\$0	\$1,174,268
\$253,325	\$52,697	\$0	\$306,022
\$2,298,099	\$477,711	\$0	\$2,775,810
\$607,623	\$118,548	\$0	\$650,702
\$2,930,533	\$1,142,096	\$150,000	\$4,119,069

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

Facility Survey and Certification, Transfer to CDPHE	\$7,189,497	0	\$2,450,839	\$0	\$0	\$4,738,658
Nurse Home Visitor Program, Transfer from CDHS	\$146,921	0	\$0	\$0	\$73,711	\$73,210
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies	\$364,089	0	\$364,089	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,021
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$98,369	0	\$60,869	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	\$183,819	0	\$91,909	\$0	\$0	\$91,909
Home Modifications Benefit Administration, Transfer to DOLA	\$219,356	0	\$109,678	\$0	\$0	\$109,678
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$8,531,978</b>	<b>0</b>	<b>\$3,227,697</b>	<b>\$0</b>	<b>\$88,362</b>	<b>\$5,215,919</b>

General Fund	Reappr Funds	Federal Funds
G L	R	F
\$2,450,839	\$0	\$4,738,658
\$0	\$73,711	\$73,210
\$2,944	\$0	\$2,944
\$364,089	\$0	\$0
\$147,369	\$14,652	\$162,021
\$60,869	\$0	\$37,500
\$91,909	\$0	\$91,909
\$109,678	\$0	\$109,678

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

MMIS Maintenance and Projects	\$36,020,880	0	\$4,872,910	\$3,018,314	\$12,182	\$28,117,474
MMIS Reprourement Contracts	\$0	0	(\$0)	\$0	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	\$38,917,160	0	\$7,656,754	\$2,955,099	\$295	\$28,305,012
CBMS, Health Care and Economic Security Staff Dev. Center	\$1,771,790	0	\$632,172	\$268,358	\$42	\$871,219
Health Information Exchange Maintenance and Projects	\$7,560,403	0	\$912,564	\$0	\$0	\$6,647,839
Connect for Health Colorado Systems	\$669,757	0	\$0	\$122,690	\$0	\$547,067
All Payer Claims Database, Medicaid Share of APCD	\$1,781,218	0	\$890,609	\$0	\$0	\$890,609
All Payer Claims Database Research Grants	\$500,000	0	\$500,000	\$0	\$0	\$0
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$87,221,209</b>	<b>0</b>	<b>\$15,465,009</b>	<b>\$6,364,461</b>	<b>\$12,519</b>	<b>\$65,379,220</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$4,872,910	\$3,018,314	\$12,182	\$28,117,474
(\$0)	\$0	\$0	\$0
\$7,656,754	\$2,955,099	\$295	\$28,305,012
\$632,172	\$268,358	\$42	\$871,219
\$912,564	\$0	\$0	\$6,647,839
\$0	\$122,690	\$0	\$547,067
\$890,609	\$0	\$0	\$890,609
\$500,000	\$0	\$0	\$0



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
Medical Identification Cards	\$79,328	0	\$23,557	\$13,201	\$8	\$42,563
Contracts for Special Eligibility Determinations	\$7,880,841	0	\$725,932	\$2,714,397	\$0	\$4,440,513
County Administration	\$72,446,452	0	\$11,114,448	\$13,304,380	\$0	\$48,027,624
Medical Assistance Sites	\$868,269	0	\$0	\$402,984	\$0	\$465,285
Administrative Case Management	\$895,923	0	\$447,962	\$0	\$0	\$447,962
Customer Outreach	\$5,039,568	0	\$2,183,163	\$336,620	\$0	\$2,519,785
Centralized Eligibility Vendor Contract Project	\$3,546,711	0	\$0	\$1,132,409	\$0	\$2,414,302
Connect for Health Colorado Eligibility Determination	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>	<b>\$95,231,544</b>	<b>0</b>	<b>\$14,495,061</b>	<b>\$19,571,758</b>	<b>\$8</b>	<b>\$61,164,716</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$23,557	\$13,201	\$8	\$42,563
\$725,932	\$2,714,397	\$0	\$4,440,513
\$11,114,448	\$13,304,380	\$0	\$48,027,624
\$0	\$402,984	\$0	\$465,285
\$447,962	\$0	\$0	\$447,962
\$2,183,163	\$336,620	\$0	\$2,519,785
\$0	\$1,132,409	\$0	\$2,414,302
\$0	\$1,667,767	\$0	\$2,806,684

<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>						
Professional Service Contracts	\$13,483,877	0	\$5,064,552	\$777,576	\$0	\$7,641,749
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$13,483,877</b>	<b>0</b>	<b>\$5,064,552</b>	<b>\$777,576</b>	<b>\$0</b>	<b>\$7,641,749</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$5,064,552	\$777,576	\$7,641,749

<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>						
Professional Audit Contracts	\$3,222,332	0	\$1,284,922	\$418,931	\$0	\$1,518,478
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$3,222,332</b>	<b>0</b>	<b>\$1,284,922</b>	<b>\$418,931</b>	<b>\$0</b>	<b>\$1,518,478</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$1,284,922	\$418,931	\$1,518,478

<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
Estate Recovery	\$979,059	0	\$0	\$489,530	\$0	\$489,530
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>	<b>\$979,059</b>	<b>0</b>	<b>\$0</b>	<b>\$489,530</b>	<b>\$0</b>	<b>\$489,530</b>

Cash Funds	Federal Funds
C	F
\$489,530	\$489,530

<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
Indirect Cost Assessment	\$742,653	0	\$0	\$305,445	\$0	\$437,208
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>	<b>\$742,653</b>	<b>0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$0</b>	<b>\$437,208</b>

Cash Funds	Federal Funds
C	F
\$305,445	\$437,208

<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
Medical Services Premiums	\$7,765,936,096	0	\$2,199,285,574	\$1,044,630,341	\$79,143,322	\$4,442,876,858
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>	<b>\$7,765,936,096</b>	<b>0</b>	<b>\$2,199,285,574</b>	<b>\$1,044,630,341</b>	<b>\$79,143,322</b>	<b>\$4,442,876,858</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$2,199,285,574	\$1,044,630,341	\$79,143,322	\$4,442,876,858

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
Behavioral Health Capitation Payments	\$615,097,093	0	\$179,075,725	\$28,513,064	\$0	\$407,508,305
Behavioral Health Fee-for-Service Payments	\$10,625,080	0	\$2,465,737	\$336,984	\$0	\$7,822,359
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>	<b>\$625,722,173</b>	<b>0</b>	<b>\$181,541,462</b>	<b>\$28,850,047</b>	<b>\$0</b>	<b>\$415,330,664</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$179,075,725	\$28,513,064	\$407,508,305
\$2,465,737	\$336,984	\$7,822,359

<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
Personal Services	\$3,530,508	40.6	\$1,609,873	\$323,181	\$0	\$1,597,454
Operating Expenses	\$290,560	0	\$116,311	\$53,325	\$0	\$120,924
Community and Contract Management System	\$120,153	0	\$89,362	\$0	\$0	\$30,791
Support Level Administration	\$41,505	0	\$20,753	\$0	\$0	\$20,753
Cross-system Response Pilot Program Services	\$294,797	0	\$0	\$294,797	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$4,277,523</b>	<b>40.6</b>	<b>\$1,836,299</b>	<b>\$671,303</b>	<b>\$0</b>	<b>\$1,769,922</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$1,609,873	\$323,181	\$1,597,454
\$116,311	\$53,325	\$120,924
\$89,362	\$0	\$30,791
\$20,753	\$0	\$20,753
\$0	\$294,797	\$0

<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>						
Adult Comprehensive Services	\$422,158,278	0	\$211,075,860	\$1	\$0	\$211,082,417
Adult Supported Living Services	\$71,923,084	0	\$39,692,898	\$215,121	\$0	\$32,015,065
Children's Extensive Support Services	\$23,559,173	0	\$11,779,537	\$0	\$0	\$11,779,635
Case Management	\$37,005,361	0	\$19,503,120	\$55,288	\$0	\$17,446,953
Family Support Services	\$7,055,036	0	\$7,055,036	\$0	\$0	\$0
Preventive Dental Hygiene	\$64,792	0	\$64,792	\$0	\$0	\$0
Eligibility Determination and Waiting List Management	\$2,926,331	0	\$2,906,118	\$0	\$0	\$20,213
Children's Habilitation Residential Program	\$1,587,405	0	\$793,703	\$0	\$0	\$793,703
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>	<b>\$566,279,460</b>	<b>0</b>	<b>\$292,871,064</b>	<b>\$270,410</b>	<b>\$0</b>	<b>\$273,137,986</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$211,075,860	\$1	\$211,082,417
\$39,692,898	\$215,121	\$32,015,065
\$11,779,537	\$0	\$11,779,635
\$19,503,120	\$55,288	\$17,446,953
\$7,055,036	\$0	\$0
\$64,792	\$0	\$0
\$2,906,118	\$0	\$20,213
\$793,703	\$0	\$793,703

<b>05. Indigent Care Program, (A) Indigent Care Program,</b>						
Safety Net Provider Payments	\$310,821,868	0	\$0	\$155,410,934	\$0	\$155,410,934
Clinic Based Indigent Care	\$6,062,032	0	\$3,031,016	\$0	\$0	\$3,031,016
Pediatric Specialty Hospital	\$13,455,012	0	\$6,727,506	\$0	\$0	\$6,727,506
Appropriation from Tobacco Tax Fund to the General Fund	\$401,922	0	\$0	\$401,922	\$0	\$0
Primary Care Fund Program	\$25,168,168	0	\$0	\$25,168,168	\$0	\$0
Children's Basic Health Plan Administration	\$2,258,568	0	\$0	\$271,028	\$0	\$1,987,540
Children's Basic Health Plan Medical and Dental Costs	\$188,678,836	0	\$429,909	\$23,300,744	\$0	\$164,948,183
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>	<b>\$546,846,406</b>	<b>0</b>	<b>\$10,188,431</b>	<b>\$204,552,796</b>	<b>\$0</b>	<b>\$332,105,179</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$0	\$155,410,934	\$155,410,934
\$3,031,016	\$0	\$3,031,016
\$6,727,506	\$0	\$6,727,506
\$0	\$401,922	\$0
\$0	\$25,168,168	\$0
\$0	\$271,028	\$1,987,540
\$429,909	\$23,300,744	\$164,948,183

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

General Fund	Cash Funds	Reappr Funds	Federal Funds
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Old Age Pension State Medical	\$108,722	0	\$0	\$108,722	\$0	\$0
Senior Dental	\$2,960,505	0	\$2,960,505	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$8,196,518	0	\$4,098,259	\$0	\$0	\$4,098,259
Teaching Hospital -- Denver Health and Hospital Authority	\$2,804,714	0	\$1,402,357	\$0	\$0	\$1,402,357
Teaching Hospital -- University of Colorado Hospital	\$1,481,984	0	\$590,992	\$0	\$150,000	\$740,992
Medicare Modernization Act State Contribution Payment	\$148,853,569	0	\$148,853,569	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,031,413	0	\$515,706	\$0	\$0	\$515,707
Public School Health Services	\$114,602,180	0	\$0	\$57,295,552	\$0	\$57,306,628
SBIRT Training Grant Program	\$1,675,000	0	\$0	\$1,675,000	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services,</b>	<b>\$281,714,604</b>	<b>0</b>	<b>\$158,421,388</b>	<b>\$59,079,274</b>	<b>\$150,000</b>	<b>\$64,063,942</b>

G L	C	R	F
\$0	\$108,722	\$0	\$0
\$2,960,505	\$0	\$0	\$0
\$4,098,259	\$0	\$0	\$4,098,259
\$1,402,357	\$0	\$0	\$1,402,357
\$590,992	\$0	\$150,000	\$740,992
\$148,853,569	\$0	\$0	\$0
\$515,706	\$0	\$0	\$515,707
\$0	\$57,295,552	\$0	\$57,306,628
\$0	\$1,675,000	\$0	\$0

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

Other Office Of Information Technology Services Line Items	\$340,191	0	\$340,191	\$0	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>	<b>\$340,191</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

General Fund
G L
\$340,191

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

Administration	\$71,216	0	\$35,608	\$0	\$0	\$35,608
Child Welfare Services	\$5,431,083	0	\$2,714,514	\$0	\$0	\$2,716,569
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$5,502,299</b>	<b>0</b>	<b>\$2,750,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,752,177</b>

General Fund
G L
\$35,608
\$2,714,514

Federal Funds
F
\$35,608
\$2,716,569

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

Div of Comm. and Family Support, Early Intervention Services	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$3,807,588</b>	<b>0</b>	<b>\$1,903,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,903,794</b>

General Fund
G L
\$1,903,794

Federal Funds
F
\$1,903,794

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

Systematic Alien Verification For Eligibility	\$20,702	0	\$10,351	\$0	\$0	\$10,351
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$20,702</b>	<b>0</b>	<b>\$10,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,351</b>

General Fund
G L
\$10,351

Federal Funds
F
\$10,351

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

Community Behavioral Health Administration	\$420,186	0	\$210,093	\$0	\$0	\$210,093
High Risk Pregnant Women Program	\$1,454,580	0	\$919,327	\$0	\$0	\$535,253
Mental Health Institutes	\$9,896,024	0	\$4,948,088	\$0	\$0	\$4,947,936

General Fund
G L
\$210,093
\$919,327
\$4,948,088

Federal Funds
F
\$210,093
\$535,253
\$4,947,936

Long Bill Line Item	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,	\$11,770,790	0	\$6,077,508	\$0	\$0	\$5,693,282

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

Regional Centers	\$55,560,420	0	\$29,144,065	\$1,888,903	\$0	\$24,527,452
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$345,862	\$0	\$0	\$345,863
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>	<b>\$56,252,145</b>	<b>0</b>	<b>\$29,489,927</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$24,873,315</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$29,144,065	\$1,888,903	\$24,527,452
\$345,862	\$0	\$345,863

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,800	0	\$900	\$0	\$0	\$900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>	<b>\$1,800</b>	<b>0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

General Fund	Federal Funds
G L	F
\$900	\$900

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

Division Of Youth Corrections - Medicaid Funding	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>	<b>\$1,556,080</b>	<b>0</b>	<b>\$778,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,040</b>

General Fund	Federal Funds
G L	F
\$778,040	\$778,040

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$13,837,793	0	\$6,918,897	\$0	\$0	\$6,918,896
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$14,337,793</b>	<b>0</b>	<b>\$6,918,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,418,896</b>

General Fund	Federal Funds
G L	F
\$0	\$500,000
\$6,918,897	\$6,918,896

Cabinet Totals

	\$10,163,748,738	527.8	\$2,956,480,470	\$1,374,373,640	\$81,292,187	\$5,751,602,441
<b>Total FY 2018-19 - Department of Health Care Policy and Finance</b>	<b>\$10,163,748,738</b>	<b>527.8</b>	<b>\$2,956,480,470</b>	<b>\$1,374,373,640</b>	<b>\$81,292,187</b>	<b>\$5,751,602,441</b>

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

**Schedule 4B**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) General Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$40,674,755	525.2	\$17,050,072	\$0	\$2,050,155	\$21,574,528
Personal Services	11G0	Children's Basic Health Plan Trust	\$83,587	0	\$0	\$83,587	\$0	\$0
Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$32,579	0	\$0	\$32,579	\$0	\$0
Personal Services	16Y0	Service Fee Fund	\$33,375	0	\$0	\$33,375	\$0	\$0
Personal Services	18A0	Colorado Autism Treatment Fund	\$34,875	0	\$0	\$34,875	\$0	\$0
Personal Services	18L0	Primary Care Fund	\$116,848	0	\$0	\$116,848	\$0	\$0
Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$234,337	0	\$0	\$234,337	\$0	\$0
Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$6,851,393	0	\$0	\$3,546,951	\$0	\$3,304,442
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$172,068	0	\$0	\$172,068	\$0	\$0
Personal Services	28C0	Adult Dental Fund	\$163,964	0	\$0	\$163,964	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$48,397,781</b>	<b>525.2</b>	<b>\$17,050,072</b>	<b>\$4,418,584</b>	<b>\$2,050,155</b>	<b>\$24,878,969</b>
PERA Direct Distribution	1000	General Fund - Unrestricted	\$858,573	0	\$402,910	\$0	\$20,451	\$435,212
PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	\$1,053	0	\$0	\$1,053	\$0	\$0
PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$584	0	\$0	\$584	\$0	\$0
PERA Direct Distribution	16Y0	Service Fee Fund	\$4,826	0	\$0	\$4,826	\$0	\$0
PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$667	0	\$0	\$667	\$0	\$0
PERA Direct Distribution	18L0	Primary Care Fund	\$562	0	\$0	\$562	\$0	\$0
PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$2,027	0	\$0	\$2,027	\$0	\$0
PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$139,766	0	\$0	\$69,883	\$0	\$69,883
PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$737	0	\$0	\$737	\$0	\$0
PERA Direct Distribution	28C0	Adult Dental Fund	\$1,395	0	\$0	\$1,395	\$0	\$0
<b>Subtotal FY 2019-20 - PERA Direct Distribution</b>			<b>\$1,010,190</b>	<b>0</b>	<b>\$402,910</b>	<b>\$81,734</b>	<b>\$20,451</b>	<b>\$505,095</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$93,731	0	\$45,610	\$0	\$0	\$48,121
Worker's Compensation	11G0	Children's Basic Health Plan Trust	\$209	0	\$0	\$209	\$0	\$0
Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$77	0	\$0	\$77	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation	16Y0	Service Fee Fund	\$88	0	\$0	\$88	\$0	\$0
Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$88	0	\$0	\$88	\$0	\$0
Worker's Compensation	18L0	Primary Care Fund	\$331	0	\$0	\$331	\$0	\$0
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$639	0	\$0	\$639	\$0	\$0
Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$13,797	0	\$0	\$6,898	\$0	\$6,899
Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$628	0	\$0	\$628	\$0	\$0
Worker's Compensation	28C0	Adult Dental Fund	\$452	0	\$0	\$452	\$0	\$0
<b>Subtotal FY 2019-20 - Worker's Compensation</b>			<b>\$110,040</b>	<b>0</b>	<b>\$45,610</b>	<b>\$9,410</b>	<b>\$0</b>	<b>\$55,020</b>
Operating Expenses	1000	General Fund - Unrestricted	\$1,759,450	0	\$855,772	\$0	\$13,297	\$890,381
Operating Expenses	11G0	Children's Basic Health Plan Trust	\$4,722	0	\$0	\$4,722	\$0	\$0
Operating Expenses	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,657	0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0	\$0	\$1,876	\$0	\$0
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0	\$0	\$1,734	\$0	\$0
Operating Expenses	18L0	Primary Care Fund	\$6,862	0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund	\$13,200	0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$390,127	0	\$0	\$194,301	\$0	\$195,826
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$10,364	0	\$0	\$10,364	\$0	\$0
Operating Expenses	28C0	Adult Dental Fund	\$9,245	0	\$0	\$9,245	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$2,199,237</b>	<b>0</b>	<b>\$855,772</b>	<b>\$243,961</b>	<b>\$13,297</b>	<b>\$1,086,207</b>
Legal Services	1000	General Fund - Unrestricted	\$1,278,416	0	\$547,919	\$75,974	\$0	\$654,524
Legal Services	11G0	Children's Basic Health Plan Trust	\$2,554	0	\$0	\$2,554	\$0	\$0
Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$927	0	\$0	\$927	\$0	\$0
Legal Services	16Y0	Service Fee Fund	\$2,106	0	\$0	\$2,106	\$0	\$0
Legal Services	18A0	Colorado Autism Treatment Fund	\$1,075	0	\$0	\$1,075	\$0	\$0
Legal Services	18L0	Primary Care Fund	\$4,033	0	\$0	\$4,033	\$0	\$0
Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$7,796	0	\$0	\$7,796	\$0	\$0
Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$311,636	0	\$0	\$155,818	\$0	\$155,818
Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$6,630	0	\$0	\$6,630	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services	28C0	Adult Dental Fund	\$5,510	0	\$0	\$5,510	\$0	\$0
<b>Subtotal FY 2019-20 - Legal Services</b>			<b>\$1,620,683</b>	<b>0</b>	<b>\$547,919</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$810,342</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$565,011	0	\$274,932	\$0	\$0	\$290,079
Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	\$1,263	0	\$0	\$1,263	\$0	\$0
Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$465	0	\$0	\$465	\$0	\$0
Administrative Law Judge Services	16Y0	Service Fee Fund	\$532	0	\$0	\$532	\$0	\$0
Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$532	0	\$0	\$532	\$0	\$0
Administrative Law Judge Services	18L0	Primary Care Fund	\$1,992	0	\$0	\$1,992	\$0	\$0
Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$3,853	0	\$0	\$3,853	\$0	\$0
Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$83,164	0	\$0	\$41,582	\$0	\$41,582
Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,786	0	\$0	\$3,786	\$0	\$0
Administrative Law Judge Services	28C0	Adult Dental Fund	\$2,723	0	\$0	\$2,723	\$0	\$0
<b>Subtotal FY 2019-20 - Administrative Law Judge Services</b>			<b>\$663,321</b>	<b>0</b>	<b>\$274,932</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$331,661</b>
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$103,421	0	\$50,326	\$0	\$0	\$53,096
Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	\$232	0	\$0	\$232	\$0	\$0
Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$85	0	\$0	\$85	\$0	\$0
Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$96	0	\$0	\$96	\$0	\$0
Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$96	0	\$0	\$96	\$0	\$0
Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$365	0	\$0	\$365	\$0	\$0
Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$705	0	\$0	\$705	\$0	\$0
Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,222	0	\$0	\$7,611	\$0	\$7,611
Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$693	0	\$0	\$693	\$0	\$0
Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$498	0	\$0	\$498	\$0	\$0
<b>Subtotal FY 2019-20 - Payment to Risk Management and Property Funds</b>			<b>\$121,413</b>	<b>0</b>	<b>\$50,326</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$60,707</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	1000	General Fund - Unrestricted	\$2,183,895	0	\$1,062,201	\$0	\$0	\$1,121,694
Leased Space	11G0	Children's Basic Health Plan Trust	\$4,958	0	\$0	\$4,958	\$0	\$0
Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,827	0	\$0	\$1,827	\$0	\$0
Leased Space	16Y0	Service Fee Fund	\$2,087	0	\$0	\$2,087	\$0	\$0
Leased Space	18A0	Colorado Autism Treatment Fund	\$2,087	0	\$0	\$2,087	\$0	\$0
Leased Space	18L0	Primary Care Fund	\$7,828	0	\$0	\$7,828	\$0	\$0
Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$15,133	0	\$0	\$15,133	\$0	\$0
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$326,682	0	\$0	\$163,341	\$0	\$163,341
Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$14,873	0	\$0	\$14,873	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$10,699	0	\$0	\$10,699	\$0	\$0
<b>Subtotal FY 2019-20 - Leased Space</b>			<b>\$2,570,069</b>	<b>0</b>	<b>\$1,062,201</b>	<b>\$222,833</b>	<b>\$0</b>	<b>\$1,285,035</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$466,571	0	\$227,031	\$0	\$0	\$239,540
Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	\$1,042	0	\$0	\$1,042	\$0	\$0
Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$384	0	\$0	\$384	\$0	\$0
Capitol Complex Leased Space	16Y0	Service Fee Fund	\$439	0	\$0	\$439	\$0	\$0
Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$439	0	\$0	\$439	\$0	\$0
Capitol Complex Leased Space	18L0	Primary Care Fund	\$1,646	0	\$0	\$1,646	\$0	\$0
Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$3,182	0	\$0	\$3,182	\$0	\$0
Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$68,676	0	\$0	\$34,338	\$0	\$34,338
Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,127	0	\$0	\$3,127	\$0	\$0
Capitol Complex Leased Space	28C0	Adult Dental Fund	\$2,249	0	\$0	\$2,249	\$0	\$0
<b>Subtotal FY 2019-20 - Capitol Complex Leased Space</b>			<b>\$547,755</b>	<b>0</b>	<b>\$227,031</b>	<b>\$46,846</b>	<b>\$0</b>	<b>\$273,878</b>
Payments to OIT	1000	General Fund - Unrestricted	\$6,744,052	0	\$3,263,023	\$0	\$0	\$3,481,029
Payments to OIT	11G0	Children's Basic Health Plan Trust	\$29,669	0	\$0	\$29,669	\$0	\$0
Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$4,505	0	\$0	\$4,505	\$0	\$0
Payments to OIT	16Y0	Service Fee Fund	\$5,148	0	\$0	\$5,148	\$0	\$0
Payments to OIT	18A0	Colorado Autism Treatment Fund	\$5,148	0	\$0	\$5,148	\$0	\$0
Payments to OIT	18L0	Primary Care Fund	\$19,303	0	\$0	\$19,303	\$0	\$0



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$37,322	0	\$0	\$37,322	\$0	\$0
Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,459,923	0	\$0	\$729,485	\$0	\$730,438
Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$36,676	0	\$0	\$36,676	\$0	\$0
Payments to OIT	28C0	Adult Dental Fund	\$26,381	0	\$0	\$26,381	\$0	\$0
<b>Subtotal FY 2019-20 - Payments to OIT</b>			<b>\$8,368,127</b>	<b>0</b>	<b>\$3,263,023</b>	<b>\$893,637</b>	<b>\$0</b>	<b>\$4,211,467</b>
CORE Operations	1000	General Fund - Unrestricted	\$118,917	0	\$61,598	\$0	\$0	\$57,319
CORE Operations	11G0	Children's Basic Health Plan Trust	\$266	0	\$0	\$266	\$0	\$0
CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$98	0	\$0	\$98	\$0	\$0
CORE Operations	16Y0	Service Fee Fund	\$112	0	\$0	\$112	\$0	\$0
CORE Operations	18A0	Colorado Autism Treatment Fund	\$112	0	\$0	\$112	\$0	\$0
CORE Operations	18L0	Primary Care Fund	\$419	0	\$0	\$419	\$0	\$0
CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	\$811	0	\$0	\$811	\$0	\$0
CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	\$17,503	0	\$0	\$8,752	\$0	\$8,751
CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$797	0	\$0	\$797	\$0	\$0
CORE Operations	28C0	Adult Dental Fund	\$573	0	\$0	\$573	\$0	\$0
<b>Subtotal FY 2019-20 - CORE Operations</b>			<b>\$139,608</b>	<b>0</b>	<b>\$61,598</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$66,070</b>
General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$10,728,161	0	\$3,843,924	\$0	\$150,000	\$6,734,237
General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,029,263	0	\$0	\$2,113,981	\$0	\$915,282
<b>Subtotal FY 2019-20 - General Professional Services and Special Projects</b>			<b>\$13,757,424</b>	<b>0</b>	<b>\$3,843,924</b>	<b>\$2,113,981</b>	<b>\$150,000</b>	<b>\$7,649,519</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$65,574,952	525.2	\$27,685,318	\$75,974	\$2,233,903	\$35,579,757
	11G0	Children's Basic Health Plan Trust	\$129,555	0	\$0	\$129,555	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$43,188	0	\$0	\$43,188	\$0	\$0
	16Y0	Service Fee Fund	\$50,685	0	\$0	\$50,685	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$46,853	0	\$0	\$46,853	\$0	\$0
	18L0	Primary Care Fund	\$160,189	0	\$0	\$160,189	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$319,005	0	\$0	\$319,005	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	2410	Healthcare Affordability and Sustainability Cash Fun	\$12,707,152	0	\$0	\$7,072,941	\$0	\$5,634,211
	27U0	Intellectual and Developmental Disabilities Services	\$250,379	0	\$0	\$250,379	\$0	\$0
	28C0	Adult Dental Fund	\$223,689	0	\$0	\$223,689	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>		<b>\$79,505,647</b>	<b>525.2</b>	<b>\$27,685,318</b>	<b>\$8,372,458</b>	<b>\$2,233,903</b>	<b>\$41,213,967</b>

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

Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$7,237,925	0	\$2,442,578	\$0	\$0	\$4,795,347
<b>Subtotal FY 2019-20 - Facility Survey and Certification, Transfer to CDPHE</b>			<b>\$7,237,925</b>	<b>0</b>	<b>\$2,442,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,795,347</b>

Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$102,830	0	\$0	\$0	\$49,186	\$53,645
<b>Subtotal FY 2019-20 - Nurse Home Visitor Program, Transfer from CDHS</b>			<b>\$102,830</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,186</b>	<b>\$53,645</b>

Prenatal Statistical Information, Transfer to CDPHE	1000	General Fund - Unrestricted	\$5,887	0	\$2,944	\$0	\$0	\$2,944
<b>Subtotal FY 2019-20 - Prenatal Statistical Information, Transfer to CDPHE</b>			<b>\$5,887</b>	<b>0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>

Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	\$367,730	0	\$367,730	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Transfer to CDPHE Local Public Health Agencies</b>			<b>\$367,730</b>	<b>0</b>	<b>\$367,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
<b>Subtotal FY 2019-20 - Nurse Aide Certification, Transfer to DORA</b>			<b>\$324,041</b>	<b>0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

Transfer to DORA for Regulation of Medicaid Trans. Providers	1000	General Fund - Unrestricted	\$66,889	0	\$33,445	\$0	\$0	\$33,445
<b>Subtotal FY 2019-20 - Transfer to DORA for Regulation of Medicaid Trans. Providers</b>			<b>\$66,889</b>	<b>0</b>	<b>\$33,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,445</b>

Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$140,162	0	\$70,081	\$0	\$0	\$70,081
<b>Subtotal FY 2019-20 - Public School Health Services Admin., Transfer to DOE</b>			<b>\$140,162</b>	<b>0</b>	<b>\$70,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,081</b>

Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$280,396	0	\$140,198	\$0	\$0	\$140,198
<b>Subtotal FY 2019-20 - Home Modifications Benefit Administration, Transfer to DOLA</b>			<b>\$280,396</b>	<b>0</b>	<b>\$140,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,198</b>

Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$49,400	0	\$24,700	\$0	\$0	\$24,700
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2019-20 - Transfer to DOLA for Host Home Reg</b>			<b>\$49,400</b>	<b>0</b>	<b>\$24,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,700</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$8,575,261	0	\$3,229,044	\$0	\$63,838	\$5,282,379
<b>Total For:</b>	<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>		<b>\$8,575,261</b>	<b>0</b>	<b>\$3,229,044</b>	<b>\$0</b>	<b>\$63,838</b>	<b>\$5,282,379</b>
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>								
MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$8,926,005	0	\$1,801,183	\$0	\$0	\$7,124,822
MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$164,033	0	\$0	\$164,033	\$0	\$0
MMIS Maintenance and Projects	23G0	Department of Health Care Policy and Financing Cash Fund	\$84,239	0	\$0	\$84,239	\$0	\$0
MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$23,582,743	0	\$0	\$3,410,016	\$0	\$20,172,727
<b>Subtotal FY 2019-20 - MMIS Maintenance and Projects</b>			<b>\$32,757,020</b>	<b>0</b>	<b>\$1,801,183</b>	<b>\$3,658,287</b>	<b>\$0</b>	<b>\$27,297,550</b>
Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$28,972,999	0	\$6,258,519	\$0	\$0	\$22,714,480
Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	\$440,013	0	\$0	\$440,013	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$14,208,925	0	\$0	\$4,074,025	\$0	\$10,134,900
Colorado Benefits Management Systems, Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$1,717	0	\$0	\$0	\$1,717	\$0
<b>Subtotal FY 2019-20 - Colorado Benefits Management Systems, Operating &amp; Contracts</b>			<b>\$43,623,653</b>	<b>0</b>	<b>\$6,258,519</b>	<b>\$4,514,038</b>	<b>\$1,717</b>	<b>\$32,849,380</b>
CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	\$1,307,058	0	\$631,097	\$0	\$0	\$675,961
CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	\$17,069	0	\$0	\$17,069	\$0	\$0
CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$560,873	0	\$0	\$280,437	\$0	\$280,437
CBMS, Health Care and Economic Security Staff Dev. Center	28P0	OAP Health and Medical Care Fund	\$53	0	\$0	\$0	\$53	\$0
<b>Subtotal FY 2019-20 - CBMS, Health Care and Economic Security Staff Dev. Center</b>			<b>\$1,885,053</b>	<b>0</b>	<b>\$631,097</b>	<b>\$297,506</b>	<b>\$53</b>	<b>\$956,398</b>
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$6,937,231	0	\$799,003	\$0	\$0	\$6,138,228
<b>Subtotal FY 2019-20 - Health Information Exchange Maintenance and Projects</b>			<b>\$6,937,231</b>	<b>0</b>	<b>\$799,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,138,228</b>
Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$1,937,375	0.1	\$530,213	\$0	\$0	\$1,407,162

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2019-20 - Office of eHealth Innovations Operations</b>			<b>\$1,937,375</b>	<b>0.1</b>	<b>\$530,213</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,162</b>
State Innovation Model Operations	1000	General Fund - Unrestricted	\$134,436	0.6	\$134,436	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - State Innovation Model Operations</b>			<b>\$134,436</b>	<b>0.6</b>	<b>\$134,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$490,760	0	\$0	\$122,690	\$0	\$368,070
<b>Subtotal FY 2019-20 - Connect for Health Colorado Systems</b>			<b>\$490,760</b>	<b>0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$368,070</b>
All Payer Claims Database	1000	General Fund - Unrestricted	\$5,272,339	0	\$4,036,463	\$0	\$0	\$1,235,876
<b>Subtotal FY 2019-20 - All Payer Claims Database</b>			<b>\$5,272,339</b>	<b>0</b>	<b>\$4,036,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,876</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$53,978,204	0.7	\$14,190,915	\$122,690	\$0	\$39,664,599
	11G0	Children's Basic Health Plan Trust	\$621,115	0	\$0	\$621,115	\$0	\$0
	23G0	Department of Health Care Policy and Financing Ca	\$84,239	0	\$0	\$84,239	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$38,352,541	0	\$0	\$7,764,477	\$0	\$30,588,064
	28P0	OAP Health and Medical Care Fund	\$1,769	0	\$0	\$0	\$1,769	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>		<b>\$93,037,868</b>	<b>0.7</b>	<b>\$14,190,915</b>	<b>\$8,592,520</b>	<b>\$1,769</b>	<b>\$70,252,663</b>

<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>								
Medical Identification Cards	1000	General Fund - Unrestricted	\$115,667	0	\$56,252	\$0	\$0	\$59,415
Medical Identification Cards	11G0	Children's Basic Health Plan Trust	\$827	0	\$0	\$827	\$0	\$0
Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	\$63,050	0	\$0	\$31,524	\$0	\$31,525
Medical Identification Cards	28P0	OAP Health and Medical Care Fund	\$17	0	\$0	\$0	\$17	\$0
<b>Subtotal FY 2019-20 - Medical Identification Cards</b>			<b>\$179,560</b>	<b>0</b>	<b>\$56,252</b>	<b>\$32,351</b>	<b>\$17</b>	<b>\$90,940</b>
Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$2,045,251	0	\$900,608	\$0	\$0	\$1,144,643
Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	\$858,929	0	\$0	\$429,464	\$0	\$429,464
<b>Subtotal FY 2019-20 - Contracts for Special Eligibility Determinations</b>			<b>\$2,904,180</b>	<b>0</b>	<b>\$900,608</b>	<b>\$429,464</b>	<b>\$0</b>	<b>\$1,574,107</b>
County Administration	1000	General Fund - Unrestricted	\$47,588,285	0	\$12,590,592	\$0	\$0	\$34,997,693
County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$20,437,196	0	\$0	\$5,108,106	\$0	\$15,329,090

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
County Administration	9900	Local Government Fund	\$10,206,354	0	\$0	\$10,206,354	\$0	\$0
<b>Subtotal FY 2019-20 - County Administration</b>			<b>\$78,231,835</b>	<b>0</b>	<b>\$12,590,592</b>	<b>\$15,314,460</b>	<b>\$0</b>	<b>\$50,326,783</b>
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$795,537	0	\$0	\$362,558	\$0	\$432,979
<b>Subtotal FY 2019-20 - Medical Assistance Sites</b>			<b>\$795,537</b>	<b>0</b>	<b>\$0</b>	<b>\$362,558</b>	<b>\$0</b>	<b>\$432,979</b>
Administrative Case Management	1000	General Fund - Unrestricted	\$688,587	0	\$344,294	\$0	\$0	\$344,294
<b>Subtotal FY 2019-20 - Administrative Case Management</b>			<b>\$688,587</b>	<b>0</b>	<b>\$344,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,294</b>
Customer Outreach	1000	General Fund - Unrestricted	\$4,728,003	0	\$2,363,978	\$0	\$0	\$2,364,025
Customer Outreach	2410	Healthcare Affordability and Sustainability Cash Fund	\$673,242	0	\$0	\$336,621	\$0	\$336,621
<b>Subtotal FY 2019-20 - Customer Outreach</b>			<b>\$5,401,245</b>	<b>0</b>	<b>\$2,363,978</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,700,646</b>
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,161,409	0	\$0	\$1,668,272	\$0	\$3,493,137
<b>Subtotal FY 2019-20 - Centralized Eligibility Vendor Contract Project</b>			<b>\$5,161,409</b>	<b>0</b>	<b>\$0</b>	<b>\$1,668,272</b>	<b>\$0</b>	<b>\$3,493,137</b>
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$4,327,277	0	\$0	\$1,667,767	\$0	\$2,659,510
<b>Subtotal FY 2019-20 - Connect for Health Colorado Eligibility Determination</b>			<b>\$4,327,277</b>	<b>0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,659,510</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$59,493,070	0	\$16,255,724	\$1,667,767	\$0	\$41,569,579
	11G0	Children's Basic Health Plan Trust	\$827	0	\$0	\$827	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$27,989,362	0	\$0	\$7,936,546	\$0	\$20,052,816
	28P0	OAP Health and Medical Care Fund	\$17	0	\$0	\$0	\$17	\$0
	9900	Local Government Fund	\$10,206,354	0	\$0	\$10,206,354	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>		<b>\$97,689,630</b>	<b>0</b>	<b>\$16,255,724</b>	<b>\$19,811,494</b>	<b>\$17</b>	<b>\$61,622,395</b>
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>								
Professional Service Contracts	1000	General Fund - Unrestricted	\$12,331,162	0	\$4,671,282	\$0	\$0	\$7,659,880
Professional Service Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,818,332	0	\$0	\$981,508	\$0	\$1,836,823
<b>Subtotal FY 2019-20 - Professional Service Contracts</b>			<b>\$15,186,368</b>	<b>0</b>	<b>\$4,671,282</b>	<b>\$1,018,383</b>	<b>\$0</b>	<b>\$9,496,703</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$12,331,162	0	\$4,671,282	\$0	\$0	\$7,659,880
	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$2,818,332	0	\$0	\$981,508	\$0	\$1,836,823
<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>		<b>\$15,186,368</b>	<b>0</b>	<b>\$4,671,282</b>	<b>\$1,018,383</b>	<b>\$0</b>	<b>\$9,496,703</b>

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

Professional Audit Contracts	1000	General Fund - Unrestricted	\$2,506,844	0	\$1,264,086	\$0	\$0	\$1,242,759
Professional Audit Contracts	18L0	Primary Care Fund	\$101,130	0	\$0	\$101,130	\$0	\$0
Professional Audit Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$12,520	0	\$0	\$12,520	\$0	\$0
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$715,046	0	\$0	\$412,779	\$0	\$302,266
<b>Subtotal FY 2019-20 - Professional Audit Contracts</b>			<b>\$3,335,540</b>	<b>0</b>	<b>\$1,264,086</b>	<b>\$526,429</b>	<b>\$0</b>	<b>\$1,545,025</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$2,506,844	0	\$1,264,086	\$0	\$0	\$1,242,759
	18L0	Primary Care Fund	\$101,130	0	\$0	\$101,130	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$12,520	0	\$0	\$12,520	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$715,046	0	\$0	\$412,779	\$0	\$302,266
<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>		<b>\$3,335,540</b>	<b>0</b>	<b>\$1,264,086</b>	<b>\$526,429</b>	<b>\$0</b>	<b>\$1,545,025</b>

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

Estate Recovery	1000	General Fund - Unrestricted	\$921,411	0	\$0	\$460,705	\$0	\$460,705
<b>Subtotal FY 2019-20 - Estate Recovery</b>			<b>\$921,411</b>	<b>0</b>	<b>\$0</b>	<b>\$460,705</b>	<b>\$0</b>	<b>\$460,705</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$921,411	0	\$0	\$460,705	\$0	\$460,705
<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>		<b>\$921,411</b>	<b>0</b>	<b>\$0</b>	<b>\$460,705</b>	<b>\$0</b>	<b>\$460,705</b>

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$343,917	0	\$0	\$0	\$112,343	\$231,574
Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	\$28,758	0	\$0	\$28,758	\$0	\$0
Indirect Cost Assessment	16Y0	Service Fee Fund	\$28	0	\$0	\$28	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$3,736	0	\$0	\$3,736	\$0	\$0
Indirect Cost Assessment	18L0	Primary Care Fund	\$6,473	0	\$0	\$6,473	\$0	\$0
Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$6,786	0	\$0	\$6,786	\$0	\$0
Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	\$518,234	0	\$0	\$259,117	\$0	\$259,117
Indirect Cost Assessment	28C0	Adult Dental Fund	\$39	0	\$0	\$39	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$907,971</b>	<b>0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$490,691</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$343,917	0	\$0	\$0	\$112,343	\$231,574
	11G0	Children's Basic Health Plan Trust	\$28,758	0	\$0	\$28,758	\$0	\$0
	16Y0	Service Fee Fund	\$28	0	\$0	\$28	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$3,736	0	\$0	\$3,736	\$0	\$0
	18L0	Primary Care Fund	\$6,473	0	\$0	\$6,473	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$6,786	0	\$0	\$6,786	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$518,234	0	\$0	\$259,117	\$0	\$259,117
	28C0	Adult Dental Fund	\$39	0	\$0	\$39	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>		<b>\$907,971</b>	<b>0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$490,691</b>

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

Medical Services Premiums	1000	General Fund - Unrestricted	\$5,215,413,219	0	\$2,168,347,461	\$118,750,779	\$79,106,852	\$2,849,208,127
Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$3,824,432	0	\$0	\$3,824,432	\$0	\$0
Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$756,424	0	\$0	\$756,424	\$0	\$0
Medical Services Premiums	16Y0	Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
Medical Services Premiums	18A0	Colorado Autism Treatment Fund	\$1,622,996	0	\$0	\$1,622,996	\$0	\$0
Medical Services Premiums	18K0	Health Care Expansion Fund	\$60,191,881	0	\$0	\$60,191,881	\$0	\$0
Medical Services Premiums	18M0	Tobacco Education Programs Fund	\$375,521	0	\$0	\$375,521	\$0	\$0
Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$57,821,518	0	\$0	\$57,821,518	\$0	\$0
Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,723,981,971	0	\$0	\$664,563,535	\$0	\$2,059,418,436
Medical Services Premiums	2840	Nursing Home Penalty Cash Fund	\$1,043,230	0	\$0	\$1,043,230	\$0	\$0
Medical Services Premiums	28C0	Adult Dental Fund	\$22,198,263	0	\$0	\$22,198,263	\$0	\$0
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,856,771	0	\$0	\$0	\$9,856,771	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$1,974,885	0	\$0	\$1,974,885	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2019-20 - Medical Services Premiums</b>			<b>\$8,099,261,570</b>	<b>0</b>	<b>\$2,168,347,461</b>	<b>\$933,323,923</b>	<b>\$88,963,623</b>	<b>\$4,908,626,563</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$5,215,413,219	0	\$2,168,347,461	\$118,750,779	\$79,106,852	\$2,849,208,127
	15B0	Medicaid Buy-In Cash Fund	\$3,824,432	0	\$0	\$3,824,432	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$756,424	0	\$0	\$756,424	\$0	\$0
	16Y0	Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,622,996	0	\$0	\$1,622,996	\$0	\$0
	18K0	Health Care Expansion Fund	\$60,191,881	0	\$0	\$60,191,881	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$375,521	0	\$0	\$375,521	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$57,821,518	0	\$0	\$57,821,518	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,723,981,971	0	\$0	\$664,563,535	\$0	\$2,059,418,436
	2840	Nursing Home Penalty Cash Fund	\$1,043,230	0	\$0	\$1,043,230	\$0	\$0
	28C0	Adult Dental Fund	\$22,198,263	0	\$0	\$22,198,263	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,856,771	0	\$0	\$0	\$9,856,771	\$0
	4360	Tobacco Tax Cash Fund	\$1,974,885	0	\$0	\$1,974,885	\$0	\$0
<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>		<b>\$8,099,261,570</b>	<b>0</b>	<b>\$2,168,347,461</b>	<b>\$933,323,923</b>	<b>\$88,963,623</b>	<b>\$4,908,626,563</b>

<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>								
Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$383,042,698	0	\$174,001,702	\$0	\$0	\$209,040,997
Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$17,480	0	\$0	\$17,480	\$0	\$0
Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$279,524,465	0	\$0	\$37,133,584	\$0	\$242,390,881
<b>Subtotal FY 2019-20 - Behavioral Health Capitation Payments</b>			<b>\$662,584,643</b>	<b>0</b>	<b>\$174,001,702</b>	<b>\$37,151,063</b>	<b>\$0</b>	<b>\$451,431,878</b>
Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$5,701,335	0	\$2,445,911	\$0	\$0	\$3,255,424
Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$984	0	\$0	\$984	\$0	\$0
Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,473,820	0	\$0	\$798,015	\$0	\$6,675,805
<b>Subtotal FY 2019-20 - Behavioral Health Fee-for-Service Payments</b>			<b>\$13,176,139</b>	<b>0</b>	<b>\$2,445,911</b>	<b>\$798,999</b>	<b>\$0</b>	<b>\$9,931,229</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$388,744,033	0	\$176,447,612	\$0	\$0	\$212,296,421



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	15D0	Breast and Cervical Cancer Prevention and Treatme	\$18,464	0	\$0	\$18,464	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$286,998,285	0	\$0	\$37,931,599	\$0	\$249,066,686
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community</b>								
<b>Total For:</b>	<b>Programs,</b>		<b>\$675,760,781</b>	<b>0</b>	<b>\$176,447,612</b>	<b>\$37,950,063</b>	<b>\$0</b>	<b>\$461,363,106</b>

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

Personal Services	1000	General Fund - Unrestricted	\$3,351,298	39.7	\$1,678,414	\$0	\$0	\$1,672,884
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$247,286	0	\$0	\$247,286	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$3,598,584</b>	<b>39.7</b>	<b>\$1,678,414</b>	<b>\$247,286</b>	<b>\$0</b>	<b>\$1,672,884</b>
Operating Expenses	1000	General Fund - Unrestricted	\$174,465	0	\$120,089	\$0	\$0	\$54,376
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$31,766	0	\$0	\$31,766	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$206,231</b>	<b>0</b>	<b>\$120,089</b>	<b>\$31,766</b>	<b>\$0</b>	<b>\$54,376</b>
Community and Contract Management System	1000	General Fund - Unrestricted	\$61,583	0	\$30,791	\$0	\$0	\$30,791
<b>Subtotal FY 2019-20 - Community and Contract Management System</b>			<b>\$61,583</b>	<b>0</b>	<b>\$30,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>
Support Level Administration	1000	General Fund - Unrestricted	\$39,010	0	\$19,504	\$0	\$0	\$19,505
Support Level Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$510	0	\$0	\$255	\$0	\$255
<b>Subtotal FY 2019-20 - Support Level Administration</b>			<b>\$39,520</b>	<b>0</b>	<b>\$19,504</b>	<b>\$255</b>	<b>\$0</b>	<b>\$19,760</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$3,626,356	39.7	\$1,848,799	\$0	\$0	\$1,777,557
	2410	Healthcare Affordability and Sustainability Cash Fun	\$510	0	\$0	\$255	\$0	\$255
	27U0	Intellectual and Developmental Disabilities Services	\$279,052	0	\$0	\$279,052	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental</b>								
<b>Total For:</b>	<b>Disabilities, (1) Administrative Costs</b>		<b>\$3,905,918</b>	<b>39.7</b>	<b>\$1,848,799</b>	<b>\$279,307</b>	<b>\$0</b>	<b>\$1,777,812</b>

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

Adult Comprehensive Services	1000	General Fund - Unrestricted	\$493,579,780	0	\$230,677,046	\$0	\$0	\$262,902,734
Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,210,918	0	\$0	\$3,210,918	\$0	\$0
<b>Subtotal FY 2019-20 - Adult Comprehensive Services</b>			<b>\$496,790,698</b>	<b>0</b>	<b>\$230,677,046</b>	<b>\$3,210,918</b>	<b>\$0</b>	<b>\$262,902,734</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Supported Living Services	1000	General Fund - Unrestricted	\$74,196,365	0	\$39,632,931	\$0	\$0	\$34,563,434
Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,932,818	0	\$0	\$859,631	\$0	\$1,073,187
Adult Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$541,582	0	\$0	\$541,582	\$0	\$0
<b>Subtotal FY 2019-20 - Adult Supported Living Services</b>			<b>\$76,670,765</b>	<b>0</b>	<b>\$39,632,931</b>	<b>\$1,401,213</b>	<b>\$0</b>	<b>\$35,636,621</b>
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$28,592,203	0	\$13,479,265	\$0	\$0	\$15,112,938
<b>Subtotal FY 2019-20 - Children's Extensive Support Services</b>			<b>\$28,592,203</b>	<b>0</b>	<b>\$13,479,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,112,938</b>
Case Management	1000	General Fund - Unrestricted	\$37,887,242	0	\$19,112,233	\$0	\$0	\$18,775,008
Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$270,699	0	\$0	\$206,780	\$0	\$63,919
Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$245,567	0	\$0	\$245,567	\$0	\$0
<b>Subtotal FY 2019-20 - Case Management</b>			<b>\$38,403,508</b>	<b>0</b>	<b>\$19,112,233</b>	<b>\$452,347</b>	<b>\$0</b>	<b>\$18,838,927</b>
Family Support Services	1000	General Fund - Unrestricted	\$7,499,881	0	\$7,499,881	\$0	\$0	\$0
Family Support Services	2675	Family Support Services Fund	\$187,497	0	\$0	\$187,497	\$0	\$0
Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$1,502,237	0	\$0	\$1,502,237	\$0	\$0
<b>Subtotal FY 2019-20 - Family Support Services</b>			<b>\$9,189,615</b>	<b>0</b>	<b>\$7,499,881</b>	<b>\$1,689,734</b>	<b>\$0</b>	<b>\$0</b>
Preventive Dental Hygiene	1000	General Fund - Unrestricted	\$53,445	0	\$53,445	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Preventive Dental Hygiene</b>			<b>\$53,445</b>	<b>0</b>	<b>\$53,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$2,956,670	0	\$2,956,670	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Eligibility Determination and Waiting List Management</b>			<b>\$2,956,670</b>	<b>0</b>	<b>\$2,956,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$1,691,596	0	\$780,188	\$0	\$0	\$911,408
<b>Subtotal FY 2019-20 - Children's Habilitation Residential Program</b>			<b>\$1,691,596</b>	<b>0</b>	<b>\$780,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911,408</b>
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$179,700	0	\$179,700	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Supported Employment Provider and Certification Reimbursemen</b>			<b>\$179,700</b>	<b>0</b>	<b>\$179,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$646,636,882	0	\$314,371,360	\$0	\$0	\$332,265,522
	2410	Healthcare Affordability and Sustainability Cash Fun	\$2,203,517	0	\$0	\$1,066,411	\$0	\$1,137,106
	2675	Family Support Services Fund	\$187,497	0	\$0	\$187,497	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$5,500,304	0	\$0	\$5,500,304	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>			<b>\$654,528,200</b>	<b>0</b>	<b>\$314,371,360</b>	<b>\$6,754,212</b>	<b>\$0</b>	<b>\$333,402,628</b>

<b>05. Indigent Care Program, (A) Indigent Care Program,</b>								
Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$301,481,948	0	\$0	\$141,663,260	\$0	\$159,818,688
<b>Subtotal FY 2019-20 - Safety Net Provider Payments</b>			<b>\$301,481,948</b>	<b>0</b>	<b>\$0</b>	<b>\$141,663,260</b>	<b>\$0</b>	<b>\$159,818,688</b>
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6,039,386	0	\$2,832,472	\$0	\$0	\$3,206,914
<b>Subtotal FY 2019-20 - Clinic Based Indigent Care</b>			<b>\$6,039,386</b>	<b>0</b>	<b>\$2,832,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,914</b>
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$13,455,012	0	\$6,310,401	\$0	\$0	\$7,144,611
<b>Subtotal FY 2019-20 - Pediatric Specialty Hospital</b>			<b>\$13,455,012</b>	<b>0</b>	<b>\$6,310,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,144,611</b>
Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$394,977	0	\$0	\$394,977	\$0	\$0
<b>Subtotal FY 2019-20 - Appropriation from Tobacco Tax Fund to the General Fund</b>			<b>\$394,977</b>	<b>0</b>	<b>\$0</b>	<b>\$394,977</b>	<b>\$0</b>	<b>\$0</b>
Primary Care Fund Program	18L0	Primary Care Fund	\$24,846,825	0	\$0	\$24,846,825	\$0	\$0
<b>Subtotal FY 2019-20 - Primary Care Fund Program</b>			<b>\$24,846,825</b>	<b>0</b>	<b>\$0</b>	<b>\$24,846,825</b>	<b>\$0</b>	<b>\$0</b>
Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	\$1,555,988	0	\$0	\$0	\$0	\$1,555,988
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$384,210	0	\$0	\$384,210	\$0	\$0
Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,904	0	\$0	\$1,857	\$0	\$6,047
<b>Subtotal FY 2019-20 - Children's Basic Health Plan Administration</b>			<b>\$1,948,101</b>	<b>0</b>	<b>\$0</b>	<b>\$386,067</b>	<b>\$0</b>	<b>\$1,562,034</b>
Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$94,968,833	0	\$391,683	\$0	\$0	\$94,577,150
Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	\$21,589,581	0	\$0	\$21,589,581	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	\$411,938	0	\$0	\$411,938	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$71,368,776	0	\$0	\$13,540,599	\$0	\$57,828,177
<b>Subtotal FY 2019-20 - Children's Basic Health Plan Medical and Dental Costs</b>			<b>\$188,339,130</b>	<b>0</b>	<b>\$391,683</b>	<b>\$35,542,120</b>	<b>\$0</b>	<b>\$152,405,328</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$116,019,219	0	\$9,534,556	\$0	\$0	\$106,484,663
	11G0	Children's Basic Health Plan Trust	\$21,973,791	0	\$0	\$21,973,791	\$0	\$0
	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	18L0	Primary Care Fund	\$24,846,825	0	\$0	\$24,846,825	\$0	\$0
	20M0	Colorado Immunization Fund	\$411,938	0	\$0	\$411,938	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$372,858,628	0	\$0	\$155,205,717	\$0	\$217,652,912
	4360	Tobacco Tax Cash Fund	\$394,977	0	\$0	\$394,977	\$0	\$0
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>			<b>\$536,505,379</b>	<b>0</b>	<b>\$9,534,556</b>	<b>\$202,833,249</b>	<b>\$0</b>	<b>\$324,137,575</b>

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

Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$141,443	0	\$0	\$141,443	\$0	\$0
<b>Subtotal FY 2019-20 - Old Age Pension State Medical</b>			<b>\$141,443</b>	<b>0</b>	<b>\$0</b>	<b>\$141,443</b>	<b>\$0</b>	<b>\$0</b>

Senior Dental	1000	General Fund - Unrestricted	\$3,572,551	0	\$3,572,551	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Senior Dental</b>			<b>\$3,572,551</b>	<b>0</b>	<b>\$3,572,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$8,196,518	0	\$3,844,167	\$0	\$0	\$4,352,351
<b>Subtotal FY 2019-20 - Commission on Family Medicine Residency Training Programs</b>			<b>\$8,196,518</b>	<b>0</b>	<b>\$3,844,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,352,351</b>

Teaching Hospital -- Denver Health and Hospital Authority	1000	General Fund - Unrestricted	\$2,804,714	0	\$1,315,411	\$0	\$0	\$1,489,303
<b>Subtotal FY 2019-20 - Teaching Hospital -- Denver Health and Hospital Authority</b>			<b>\$2,804,714</b>	<b>0</b>	<b>\$1,315,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,489,303</b>

Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,631,984	0	\$538,075	\$0	\$225,000	\$868,909
<b>Subtotal FY 2019-20 - Teaching Hospital -- University of Colorado Hospital</b>			<b>\$1,631,984</b>	<b>0</b>	<b>\$538,075</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$868,909</b>

Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$161,064,826	0	\$161,064,826	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Medicare Modernization Act State Contribution Payment</b>			<b>\$161,064,826</b>	<b>0</b>	<b>\$161,064,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$1,114,506	0	\$557,245	\$0	\$0	\$557,262
<b>Subtotal FY 2019-20 - Public School Health Services Contract Administration</b>			<b>\$1,114,506</b>	<b>0</b>	<b>\$557,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,262</b>
Public School Health Services	1000	General Fund - Unrestricted	\$124,811,816	0	\$0	\$59,889,935	\$0	\$64,921,881
<b>Subtotal FY 2019-20 - Public School Health Services</b>			<b>\$124,811,816</b>	<b>0</b>	<b>\$0</b>	<b>\$59,889,935</b>	<b>\$0</b>	<b>\$64,921,881</b>
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$1,499,997	0	\$0	\$1,499,997	\$0	\$0
<b>Subtotal FY 2019-20 - SBIRT Training Grant Program</b>			<b>\$1,499,997</b>	<b>0</b>	<b>\$0</b>	<b>\$1,499,997</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$303,196,916	0	\$170,892,275	\$59,889,935	\$225,000	\$72,189,705
	15RS	Marijuana Tax Cash Fund	\$1,499,997	0	\$0	\$1,499,997	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$141,443	0	\$0	\$141,443	\$0	\$0
<b>Total For:</b>	<b>06. Other Medical Services, (A) Other Medical Services,</b>		<b>\$304,838,355</b>	<b>0</b>	<b>\$170,892,275</b>	<b>\$61,531,375</b>	<b>\$225,000</b>	<b>\$72,189,705</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>								
Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$458,239	0	\$229,119	\$0	\$0	\$229,119
<b>Subtotal FY 2019-20 - Executive Director's Office - Medicaid Funding</b>			<b>\$458,239</b>	<b>0</b>	<b>\$229,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,119</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$458,239	0	\$229,119	\$0	\$0	\$229,119
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>		<b>\$458,239</b>	<b>0</b>	<b>\$229,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,119</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>								
Administration	1000	General Fund - Unrestricted	\$64,299	0	\$32,150	\$0	\$0	\$32,150
<b>Subtotal FY 2019-20 - Administration</b>			<b>\$64,299</b>	<b>0</b>	<b>\$32,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,150</b>
Child Welfare Services	1000	General Fund - Unrestricted	\$7,072,566	0	\$3,318,147	\$0	\$0	\$3,754,419
<b>Subtotal FY 2019-20 - Child Welfare Services</b>			<b>\$7,072,566</b>	<b>0</b>	<b>\$3,318,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,754,419</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$7,136,865	0	\$3,350,296	\$0	\$0	\$3,786,569

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>								
<b>Total For:</b>			<b>\$7,136,865</b>	<b>0</b>	<b>\$3,350,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,569</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>								
Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571
<b>Subtotal FY 2019-20 - Div of Comm. and Family Support, Early Intervention Services</b>			<b>\$3,949,142</b>	<b>0</b>	<b>\$1,974,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,571</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$3,949,142</b>	<b>0</b>	<b>\$1,974,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,571</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>								
Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$27,374	0	\$13,687	\$0	\$0	\$13,687
<b>Subtotal FY 2019-20 - Systematic Alien Verification For Eligibility</b>			<b>\$27,374</b>	<b>0</b>	<b>\$13,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,687</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$27,374	0	\$13,687	\$0	\$0	\$13,687
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$27,374</b>	<b>0</b>	<b>\$13,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,687</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>								
Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$555,320	0	\$277,660	\$0	\$0	\$277,660
<b>Subtotal FY 2019-20 - Community Behavioral Health Administration</b>			<b>\$555,320</b>	<b>0</b>	<b>\$277,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,660</b>

Mental Health Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$59,802	0	\$59,380	\$0	\$0	\$422
<b>Subtotal FY 2019-20 - Mental Health Treatment Services for Youth (H.B. 99-1116)</b>			<b>\$59,802</b>	<b>0</b>	<b>\$59,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422</b>

High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,450,757	0	\$862,329	\$0	\$0	\$588,428
<b>Subtotal FY 2019-20 - High Risk Pregnant Women Program</b>			<b>\$1,450,757</b>	<b>0</b>	<b>\$862,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,428</b>

Mental Health Institutes	1000	General Fund - Unrestricted	\$9,592,879	0	\$4,078,092	\$0	\$0	\$5,514,788
<b>Subtotal FY 2019-20 - Mental Health Institutes</b>			<b>\$9,592,879</b>	<b>0</b>	<b>\$4,078,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,514,788</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$11,658,757	0	\$5,277,461	\$0	\$0	\$6,381,297
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health</b>								
<b>Total For:</b>		<b>Services - Medicaid Funding,</b>	<b>\$11,658,757</b>	<b>0</b>	<b>\$5,277,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,381,297</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>								
Regional Centers	1000	General Fund - Unrestricted	\$59,977,143	0	\$26,407,135	\$0	\$0	\$33,570,008
Regional Centers	16Y0	Service Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
<b>Subtotal FY 2019-20 - Regional Centers</b>			<b>\$61,866,046</b>	<b>0</b>	<b>\$26,407,135</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$33,570,008</b>

Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$691,725	0	\$324,419	\$0	\$0	\$367,306
<b>Subtotal FY 2019-20 - Regional Center Depreciation and Annual Adjustments</b>			<b>\$691,725</b>	<b>0</b>	<b>\$324,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,306</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$60,668,868	0	\$26,731,554	\$0	\$0	\$33,937,314
	16Y0	Service Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>	<b>\$62,557,771</b>	<b>0</b>	<b>\$26,731,554</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$33,937,314</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>								
Adult Asst. Medicaid Programs - Community Svcs for Elderly	1000	General Fund - Unrestricted	\$1,800	0	\$900	\$0	\$0	\$900
<b>Subtotal FY 2019-20 - Adult Asst. Medicaid Programs - Community Svcs for Elderly</b>			<b>\$1,800</b>	<b>0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,800	0	\$900	\$0	\$0	\$900
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>	<b>\$1,800</b>	<b>0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>								
Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	\$1,734,967	0	\$795,149	\$0	\$0	\$939,818
<b>Subtotal FY 2019-20 - Division Of Youth Corrections - Medicaid Funding</b>			<b>\$1,734,967</b>	<b>0</b>	<b>\$795,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,818</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,734,967	0	\$795,149	\$0	\$0	\$939,818

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth								
<b>Total For:</b>		Corrections - Medicaid Funding,	\$1,734,967	0	\$795,149	\$0	\$0	\$939,818

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
<b>Subtotal FY 2019-20 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>			<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$13,752,279	0	\$6,876,139	\$0	\$0	\$6,876,140
<b>Subtotal FY 2019-20 - DHS Services Indirect Cost Assessment</b>			<b>\$13,752,279</b>	<b>0</b>	<b>\$6,876,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,876,140</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$14,252,279	0	\$6,876,139	\$0	\$0	\$7,376,140
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$14,252,279</b>	<b>0</b>	<b>\$6,876,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,140</b>

**Cabinet Totals**

	1000	General Fund - Unrestricted	\$6,977,249,736	565.6	\$2,953,987,307	\$180,967,851	\$81,741,936	\$3,760,552,643
11G0		Children's Basic Health Plan Trust	\$22,754,046	0	\$0	\$22,754,046	\$0	\$0
15B0		Medicaid Buy-In Cash Fund	\$3,824,432	0	\$0	\$3,824,432	\$0	\$0
15D0		Breast and Cervical Cancer Prevention and Treatment Program	\$818,075	0	\$0	\$818,075	\$0	\$0
15RS		Marijuana Tax Cash Fund	\$1,499,997	0	\$0	\$1,499,997	\$0	\$0
16Y0		Service Fee Fund	\$2,140,076	0	\$0	\$2,140,076	\$0	\$0
18A0		Colorado Autism Treatment Fund	\$1,673,585	0	\$0	\$1,673,585	\$0	\$0
18K0		Health Care Expansion Fund	\$60,191,882	0	\$0	\$60,191,882	\$0	\$0
18L0		Primary Care Fund	\$25,114,617	0	\$0	\$25,114,617	\$0	\$0
18M0		Tobacco Education Programs Fund	\$375,521	0	\$0	\$375,521	\$0	\$0
20M0		Colorado Immunization Fund	\$411,938	0	\$0	\$411,938	\$0	\$0
22X0		Medicaid Nursing Facility Cash Fund	\$58,196,704	0	\$0	\$58,196,704	\$0	\$0
23G0		Department of Health Care Policy and Financing Cash Fund	\$84,239	0	\$0	\$84,239	\$0	\$0
2410		Healthcare Affordability and Sustainability Cash Fund	\$3,469,143,577	0	\$0	\$883,194,885	\$0	\$2,585,948,692
2675		Family Support Services Fund	\$187,497	0	\$0	\$187,497	\$0	\$0
27U0		Intellectual and Developmental Disabilities Services Cash Fund	\$6,029,735	0	\$0	\$6,029,735	\$0	\$0
2840		Nursing Home Penalty Cash Fund	\$1,043,230	0	\$0	\$1,043,230	\$0	\$0



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	28C0	Adult Dental Fund	\$22,421,991	0	\$0	\$22,421,991	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$10,000,000	0	\$0	\$141,443	\$9,858,557	\$0
	4360	Tobacco Tax Cash Fund	\$2,369,862	0	\$0	\$2,369,862	\$0	\$0
	9900	Local Government Fund	\$10,206,354	0	\$0	\$10,206,354	\$0	\$0
<b>Total FY 2019-20 - Department of Health Care Policy and Financing</b>			<b>\$10,675,737,092</b>	<b>565.6</b>	<b>\$2,953,987,307</b>	<b>\$1,283,647,958</b>	<b>\$91,600,493</b>	<b>\$6,346,501,335</b>

FY 2019-20 Actual Expenditures - Department of Health Care Policy and Financing Schedule 4B

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 /// Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
Personal Services	\$46,397,781	525.2	\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
PERA Direct Distribution	\$1,010,190	0	\$402,910	\$81,734	\$20,451	\$505,095
Worker's Compensation	\$110,040	0	\$45,610	\$9,410	\$0	\$55,020
Operating Expenses	\$2,199,237	0	\$855,772	\$243,961	\$13,297	\$1,086,207
Legal Services	\$1,620,683	0	\$547,919	\$262,423	\$0	\$810,342
Administrative Law Judge Services	\$663,321	0	\$274,932	\$56,728	\$0	\$331,661
Payment to Risk Management and Property Funds	\$121,413	0	\$50,326	\$10,381	\$0	\$60,707
Leased Space	\$2,570,069	0	\$1,062,201	\$222,833	\$0	\$1,285,035
Capitol Complex Leased Space	\$547,755	0	\$227,031	\$46,846	\$0	\$273,878
Payments to OIT	\$8,368,127	0	\$3,263,023	\$893,637	\$0	\$4,211,467
CORE Operations	\$139,608	0	\$61,598	\$11,940	\$0	\$66,070
General Professional Services and Special Projects	\$13,757,424	0	\$3,843,924	\$2,113,981	\$150,000	\$7,649,519
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$79,505,647</b>	<b>525.2</b>	<b>\$27,685,318</b>	<b>\$8,372,458</b>	<b>\$2,233,903</b>	<b>\$41,213,967</b>

General Fund	Cash Funds									
General Fund - Unrestricted	Adult Dental Fund	Breast and Cervical Cancer Prevention and Treatment Program	Children's Basic Health Plan Trust	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Intellectual and Developmental Disabilities Services Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund
\$17,050,072	\$163,984	\$32,579	\$83,587	\$34,875	\$0	\$3,546,951	\$172,068	\$234,337	\$116,848	\$33,375
\$402,910	\$1,395	\$584	\$1,053	\$667	\$0	\$69,883	\$737	\$2,027	\$562	\$4,826
\$45,610	\$452	\$77	\$209	\$88	\$0	\$6,898	\$628	\$639	\$331	\$88
\$855,772	\$9,245	\$1,657	\$4,722	\$1,734	\$0	\$194,301	\$10,364	\$13,200	\$6,862	\$1,876
\$547,919	\$5,510	\$927	\$2,554	\$1,075	\$75,974	\$155,818	\$6,630	\$7,796	\$4,033	\$2,106
\$274,932	\$2,723	\$465	\$1,263	\$532	\$0	\$41,582	\$3,786	\$3,853	\$1,992	\$532
\$50,326	\$498	\$85	\$232	\$96	\$0	\$7,611	\$693	\$705	\$365	\$96
\$1,062,201	\$10,699	\$1,827	\$4,958	\$2,087	\$0	\$163,341	\$14,873	\$15,133	\$7,828	\$2,087
\$227,031	\$2,249	\$384	\$1,042	\$439	\$0	\$34,338	\$3,127	\$3,182	\$1,646	\$439
\$3,263,023	\$26,381	\$4,505	\$29,669	\$5,148	\$0	\$729,485	\$36,676	\$37,322	\$19,303	\$5,148
\$61,598	\$573	\$98	\$266	\$112	\$0	\$8,752	\$797	\$811	\$419	\$112
\$3,843,924	\$0	\$0	\$0	\$0	\$0	\$2,113,981	\$0	\$0	\$0	\$0

Reappr Funds	Federal Funds	
General Fund - Unrestricted	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$2,050,155	\$21,574,528	\$3,304,442
\$20,451	\$435,212	\$69,883
\$0	\$48,121	\$6,899
\$13,297	\$890,381	\$195,826
\$0	\$654,524	\$155,818
\$0	\$290,079	\$41,582
\$0	\$53,096	\$7,611
\$0	\$1,121,694	\$163,341
\$0	\$239,540	\$34,338
\$0	\$3,481,029	\$730,438
\$0	\$57,319	\$8,751
\$150,000	\$6,734,237	\$915,282

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

Facility Survey and Certification, Transfer to CDPHE	\$7,237,925	0	\$2,442,578	\$0	\$0	\$4,795,347
Nurse Home Visitor Program, Transfer from CDHS	\$102,830	0	\$0	\$0	\$49,186	\$53,645
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies	\$367,730	0	\$367,730	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$66,889	0	\$33,445	\$0	\$0	\$33,445
Public School Health Services Admin., Transfer to DOE	\$140,162	0	\$70,081	\$0	\$0	\$70,081
Home Modifications Benefit Administration, Transfer to DOLA	\$280,396	0	\$140,198	\$0	\$0	\$140,198
Transfer to DOLA for Host Home Reg	\$49,400	0	\$24,700	\$0	\$0	\$24,700
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$8,575,261</b>	<b>0</b>	<b>\$3,229,044</b>	<b>\$0</b>	<b>\$63,838</b>	<b>\$5,282,379</b>

General Fund	Reappr Funds	Federal Funds
General Fund - Unrestricted	General Fund - Unrestricted	General Fund - Unrestricted
\$2,442,578	\$0	\$4,795,347
\$0	\$49,186	\$53,645
\$2,944	\$0	\$2,944
\$367,730	\$0	\$0
\$147,369	\$14,652	\$162,020
\$33,445	\$0	\$33,445
\$70,081	\$0	\$70,081
\$140,198	\$0	\$140,198
\$24,700	\$0	\$24,700

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

MMIS Maintenance and Projects	\$32,757,020	0	\$1,801,183	\$3,658,287	\$0	\$27,297,550
Colorado Benefits Management Systems, Operating & Contracts	\$43,623,653	0	\$6,258,519	\$4,514,038	\$1,717	\$32,849,380
CBMS, Health Care and Economic Security Staff Dev. Center	\$1,885,053	0	\$631,097	\$297,506	\$53	\$996,398
Health Information Exchange Maintenance and Projects	\$6,937,231	0	\$799,003	\$0	\$0	\$6,138,228
Office of eHealth Innovations Operations	\$1,937,375	0.1	\$530,213	\$0	\$0	\$1,407,162
State Innovation Model Operations	\$134,436	0.6	\$134,436	\$0	\$0	\$0
Connect for Health Colorado Systems	\$490,760	0	\$0	\$122,690	\$0	\$368,070
All Payer Claims Database	\$5,272,339	0	\$4,036,463	\$0	\$0	\$1,235,876
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$93,037,868</b>	<b>0.7</b>	<b>\$14,190,915</b>	<b>\$8,592,520</b>	<b>\$1,769</b>	<b>\$70,252,663</b>

General Fund	Cash Funds				Reappr Funds	Federal Funds	
General Fund - Unrestricted	Children's Basic Health Plan Trust	Department of Health Care Policy and Financing Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	OAP Health and Medical Care Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$1,801,183	\$164,033	\$84,239	\$0	\$3,410,016	\$0	\$7,124,822	\$20,172,727
\$6,258,519	\$440,013	\$0	\$0	\$4,074,025	\$1,717	\$22,714,480	\$10,134,900
\$631,097	\$17,069	\$0	\$0	\$280,437	\$53	\$675,961	\$280,437
\$799,003	\$0	\$0	\$0	\$0	\$0	\$6,138,228	\$0
\$530,213	\$0	\$0	\$0	\$0	\$0	\$1,407,162	\$0
\$134,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$122,690	\$0	\$0	\$368,070	\$0
\$4,036,463	\$0	\$0	\$0	\$0	\$0	\$1,235,876	\$0

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

Medical Identification Cards	\$179,560	0	\$56,252	\$32,351	\$17	\$90,940
Contracts for Special Eligibility Determinations	\$2,904,180	0	\$900,608	\$429,464	\$0	\$1,574,107
County Administration	\$78,231,835	0	\$12,590,592	\$15,314,460	\$0	\$50,326,783
Medical Assistance Sites	\$795,537	0	\$0	\$362,558	\$0	\$432,979
Administrative Case Management	\$688,587	0	\$344,294	\$0	\$0	\$344,294
Customer Outreach	\$5,401,245	0	\$2,363,978	\$336,621	\$0	\$2,700,646
Centralized Eligibility Vendor Contract Project	\$5,161,409	0	\$0	\$1,668,272	\$0	\$3,493,137

General Fund	Cash Funds				Reappr Funds	Federal Funds	
General Fund - Unrestricted	Children's Basic Health Plan Trust	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Local Government Fund	OAP Health and Medical Care Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$56,252	\$827	\$0	\$31,524	\$0	\$17	\$59,415	\$31,525
\$900,608	\$0	\$0	\$429,464	\$0	\$0	\$1,144,643	\$429,464
\$12,590,592	\$0	\$0	\$5,108,106	\$10,206,354	\$0	\$34,997,693	\$15,329,090
\$0	\$0	\$0	\$362,558	\$0	\$0	\$0	\$432,979
\$344,294	\$0	\$0	\$0	\$0	\$0	\$344,294	\$0
\$2,363,978	\$0	\$0	\$336,621	\$0	\$0	\$2,364,025	\$336,621
\$0	\$0	\$0	\$1,668,272	\$0	\$0	\$0	\$3,493,137

Connect for Health Colorado Eligibility Determination	\$4,327,277	0	\$0	\$1,667,767	\$0	\$2,659,510
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services</b>	<b>\$97,689,630</b>	<b>0</b>	<b>\$16,255,724</b>	<b>\$19,811,494</b>	<b>\$17</b>	<b>\$61,622,395</b>

\$0	\$0	\$1,667,767	\$0	\$0	\$0	\$2,659,510	\$0
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01. Executive Director's Office, (E) Utilization and Quality Review Contracts,

Professional Service Contracts	\$15,186,368	0	\$4,671,282	\$1,018,383	\$0	\$9,496,703
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts</b>	<b>\$15,186,368</b>	<b>0</b>	<b>\$4,671,282</b>	<b>\$1,018,383</b>	<b>\$0</b>	<b>\$9,496,703</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund Medicaid Nursing Facility Cash Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$4,671,282	\$961,508 \$36,875	\$7,659,880 \$1,836,823

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

Professional Audit Contracts	\$3,335,540	0	\$1,264,086	\$526,429	\$0	\$1,545,025
<b>01. Executive Director's Office, (F) Provider Audits and Services</b>	<b>\$3,335,540</b>	<b>0</b>	<b>\$1,264,086</b>	<b>\$526,429</b>	<b>\$0</b>	<b>\$1,545,025</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund Medicaid Nursing Facility Cash Fund Primary Care Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$1,264,086	\$412,779 \$12,520 \$101,130	\$1,242,759 \$302,266

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

Estate Recovery	\$921,411	0	\$0	\$460,705	\$0	\$460,705
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs</b>	<b>\$921,411</b>	<b>0</b>	<b>\$0</b>	<b>\$460,705</b>	<b>\$0</b>	<b>\$460,705</b>

Cash Funds	Federal Funds
General Fund - Unrestricted	General Fund - Unrestricted
\$460,705	\$460,705

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

Indirect Cost Assessment	\$907,971	0	\$0	\$304,937	\$112,343	\$490,691
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries</b>	<b>\$907,971</b>	<b>0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$490,691</b>

Cash Funds	Reappr Funds	Federal Funds
Adult Dental Fund Children's Basic Health Plan Trust Colorado Autism Treatment Fund Healthcare Affordability and Sustainability Cash Fund Medicaid Nursing Facility Cash Fund Primary Care Fund Service Fee Fund	General Fund - Unrestricted	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$39 \$28,758 \$3,736 \$259,117 \$6,786 \$6,473 \$28	\$112,343	\$231,574 \$259,117

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

Medical Services Premiums	\$8,099,261,570	0	\$2,168,347,461	\$933,323,923	\$88,963,623	\$4,908,626,563
<b>02. Medical Services Premiums, (A) Medical Services Premiums</b>	<b>\$8,099,261,570</b>	<b>0</b>	<b>\$2,168,347,461</b>	<b>\$933,323,923</b>	<b>\$88,963,623</b>	<b>\$4,908,626,563</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund - Unrestricted	Adult Dental Fund Breast and Cervical Cancer Prevention and Treatment Program Colorado Autism Treatment Fund General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund Health Care Expansion Fund Medicaid Buy-In Cash Fund Medicaid Nursing Facility Cash Fund Nursing Home Penalty Cash Fund Service Fee Fund Tobacco Education Programs Fund Tobacco Tax Cash Fund	General Fund - Unrestricted OAP Health and Medical Care Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$2,168,347,461	\$22,198,263 \$756,424 \$1,622,996 \$118,750,779 \$664,563,535 \$60,191,881 \$3,824,432 \$57,821,516 \$1,043,230 \$200,460 \$375,521 \$1,974,885	\$79,106,852 \$9,856,771	\$2,849,208,127 \$2,059,418,436

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

Behavioral Health Capitation Payments	\$662,584,643	0	\$174,001,702	\$37,151,063	\$0	\$451,431,878
Behavioral Health Fee-for-Service Payments	\$13,176,139	0	\$2,445,911	\$798,999	\$0	\$9,931,229
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs</b>	<b>\$675,760,781</b>	<b>0</b>	<b>\$176,447,612</b>	<b>\$37,950,063</b>	<b>\$0</b>	<b>\$461,363,106</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Breast and Cervical Cancer Prevention and Treatment Program Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$174,001,702 \$2,445,911	\$17,480 \$37,133,584 \$984 \$798,015	\$209,040,997 \$242,390,881 \$3,255,424 \$6,675,805

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

Personal Services	\$3,596,584	39.7	\$1,678,414	\$247,286	\$0	\$1,672,884
Operating Expenses	\$206,231	0	\$120,089	\$31,766	\$0	\$54,376
Community and Contract Management System	\$61,583	0	\$30,791	\$0	\$0	\$30,791
Support Level Administration	\$39,520	0	\$19,504	\$255	\$0	\$19,760
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,905,918</b>	<b>39.7</b>	<b>\$1,848,799</b>	<b>\$279,307</b>	<b>\$0</b>	<b>\$1,777,812</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund Intellectual and Developmental Disabilities Services Cash Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$1,678,414 \$120,089 \$30,791 \$19,504	\$0 \$247,286 \$0 \$255	\$1,672,884 \$54,376 \$30,791 \$19,505 \$255

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

General Fund	Cash Funds	Federal Funds

Adult Comprehensive Services	\$496,790,698	0	\$230,677,046	\$3,210,918	\$0	\$262,902,734
Adult Supported Living Services	\$76,670,765	0	\$39,632,931	\$1,401,213	\$0	\$35,636,621
Children's Extensive Support Services	\$28,592,203	0	\$13,479,265	\$0	\$0	\$15,112,938
Case Management	\$38,403,508	0	\$19,112,233	\$452,347	\$0	\$18,838,927
Family Support Services	\$9,189,615	0	\$7,499,881	\$1,689,734	\$0	\$0
Preventive Dental Hygiene	\$53,445	0	\$53,445	\$0	\$0	\$0
Eligibility Determination and Waiting List Management	\$2,956,670	0	\$2,956,670	\$0	\$0	\$0
Children's Habilitation Residential Program	\$1,691,596	0	\$780,188	\$0	\$0	\$911,408
Supported Employment Provider and Certification Reimbursemen	\$179,700	0	\$179,700	\$0	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>	<b>\$654,628,208</b>	<b>0</b>	<b>\$314,371,368</b>	<b>\$6,754,212</b>	<b>\$0</b>	<b>\$333,402,628</b>

General Fund - Unrestricted	\$230,677,046	\$39,632,931	\$13,479,265	\$19,112,233	\$7,499,881	\$53,445	\$2,956,670	\$780,188	\$179,700
Family Support Services Fund	\$0	\$0	\$0	\$0	\$187,497	\$0	\$0	\$0	\$0
Healthcare Affordability and Sustainability Cash Fund	\$0	\$859,631	\$0	\$206,780	\$0	\$0	\$0	\$0	\$0
Monetary and Developmental Disabilities Services Cash Fund	\$3,210,918	\$541,562	\$0	\$0	\$1,502,237	\$0	\$0	\$0	\$0

General Fund - Unrestricted	\$262,902,734	\$34,563,434	\$15,112,938	\$18,775,008	\$0	\$0	\$911,408	\$0	\$0
Healthcare Affordability and Sustainability Cash Fund	\$0	\$1,073,187	\$0	\$63,919	\$0	\$0	\$0	\$0	\$0

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

Safety Net Provider Payments	\$301,481,948	0	\$0	\$141,663,260	\$0	\$159,818,688
Clinic Based Indigent Care	\$6,039,386	0	\$2,832,472	\$0	\$0	\$3,206,914
Pediatric Specialty Hospital	\$13,455,012	0	\$6,310,401	\$0	\$0	\$7,144,611
Appropriation from Tobacco Tax Fund to the General Fund	\$394,977	0	\$0	\$394,977	\$0	\$0
Primary Care Fund Program	\$24,846,825	0	\$0	\$24,846,825	\$0	\$0
Children's Basic Health Plan Administration	\$1,948,101	0	\$0	\$386,067	\$0	\$1,562,034
Children's Basic Health Plan Medical and Dental Costs	\$188,339,130	0	\$391,683	\$35,542,120	\$0	\$152,405,328
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>	<b>\$536,505,379</b>	<b>0</b>	<b>\$9,534,556</b>	<b>\$202,833,249</b>	<b>\$0</b>	<b>\$324,137,975</b>

General Fund	\$0	\$2,832,472	\$6,310,401	\$0	\$0	\$0	\$0	\$394,977	\$0	\$0	\$384,210	\$391,683
General Fund - Unrestricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Children's Basic Health Plan Trust	\$0	\$0	\$141,663,260	\$0	\$0	\$0
Colorado Immunization Fund	\$0	\$0	\$0	\$0	\$0	\$0
Healthcare Affordability and Sustainability Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Expansion Fund	\$0	\$0	\$0	\$0	\$0	\$0
Primary Care Fund	\$0	\$0	\$0	\$0	\$24,846,825	\$0
Tobacco Tax Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0
	\$21,589,581	\$411,938	\$13,540,599	\$1	\$0	\$0

General Fund - Unrestricted	\$0	\$3,206,914	\$7,144,611	\$0	\$0	\$1,555,988	\$94,577,150
Healthcare Affordability and Sustainability Cash Fund	\$159,818,688	\$0	\$0	\$0	\$0	\$6,047	\$57,828,177

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

Old Age Pension State Medical	\$141,443	0	\$0	\$141,443	\$0	\$0
Senior Dental	\$3,572,551	0	\$3,572,551	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$8,196,518	0	\$3,844,167	\$0	\$0	\$4,352,351
Teaching Hospital -- Denver Health and Hospital Authority	\$2,804,714	0	\$1,315,411	\$0	\$0	\$1,489,303
Teaching Hospital -- University of Colorado Hospital	\$1,631,984	0	\$538,075	\$0	\$225,000	\$868,909
Medicare Modernization Act State Contribution Payment	\$161,064,826	0	\$161,064,826	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,114,506	0	\$557,245	\$0	\$0	\$557,262
Public School Health Services	\$124,811,816	0	\$0	\$59,889,935	\$0	\$64,921,881
SBIRT Training Grant Program	\$1,499,997	0	\$0	\$1,499,997	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services,</b>	<b>\$394,838,355</b>	<b>0</b>	<b>\$170,892,275</b>	<b>\$61,531,375</b>	<b>\$225,000</b>	<b>\$72,189,705</b>

General Fund	\$0	\$3,572,551	\$3,844,167	\$1,315,411	\$538,075	\$161,064,826	\$557,245	\$0	\$59,889,935	\$0
General Fund - Unrestricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund - Unrestricted	\$0	\$0	\$141,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marijuana Tax Cash Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OAP Health and Medical Care Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reappr Funds	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

General Fund - Unrestricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund - Unrestricted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Executive Director's Office - Medicaid Funding	\$458,239	0	\$229,119	\$0	\$0	\$229,119
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>	<b>\$458,239</b>	<b>0</b>	<b>\$229,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,119</b>

General Fund	\$229,119
General Fund - Unrestricted	\$229,119

Federal Funds	\$0
General Fund - Unrestricted	\$229,119

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

Administration	\$64,299	0	\$32,150	\$0	\$0	\$32,150
Child Welfare Services	\$7,072,566	0	\$3,318,147	\$0	\$0	\$3,754,419
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$7,136,865</b>	<b>0</b>	<b>\$3,350,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,569</b>

General Fund	\$64,299	\$3,318,147
General Fund - Unrestricted	\$64,299	\$3,318,147

Federal Funds	\$0
General Fund - Unrestricted	\$32,150
General Fund - Unrestricted	\$3,754,419

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

Div of Comm. and Family Support, Early Intervention Services	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$3,949,142</b>	<b>0</b>	<b>\$1,974,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,571</b>

General Fund	\$1,974,571
General Fund - Unrestricted	\$1,974,571

Federal Funds	\$0
General Fund - Unrestricted	\$1,974,571

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

General Fund	\$0
General Fund - Unrestricted	\$0

Federal Funds	\$0
General Fund - Unrestricted	\$0

Systematic Alien Verification For Eligibility	\$27,374	0	\$13,687	\$0	\$0	\$13,687
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding</b>	<b>\$27,374</b>	<b>0</b>	<b>\$13,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,687</b>

<b>General Fund - Unrestricted</b>
\$13,687

<b>General Fund - Unrestricted</b>
\$13,687

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

Community Behavioral Health Administration	\$555,320	0	\$277,660	\$0	\$0	\$277,660
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$59,802	0	\$59,380	\$0	\$0	\$422
High Risk Pregnant Women Program	\$1,450,757	0	\$862,329	\$0	\$0	\$588,428
Mental Health Institutes	\$9,592,879	0	\$4,078,092	\$0	\$0	\$5,514,788
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding</b>	<b>\$11,658,757</b>	<b>0</b>	<b>\$5,277,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,381,297</b>

<b>General Fund - Unrestricted</b>
\$277,660
\$59,380
\$862,329
\$4,078,092

<b>Federal Funds - Unrestricted</b>
\$277,660
\$422
\$588,428
\$5,514,788

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

Regional Centers	\$61,866,046	0	\$26,407,135	\$1,888,903	\$0	\$33,570,008
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$324,419	\$0	\$0	\$367,306
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding</b>	<b>\$62,557,771</b>	<b>0</b>	<b>\$26,731,554</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$33,937,314</b>

<b>General Fund - Unrestricted</b>
\$26,407,135
\$324,419

<b>Cash Funds - Service Fee Fund</b>
\$1,888,903
\$0

<b>Federal Funds - Unrestricted</b>
\$33,570,008
\$367,306

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,800	0	\$900	\$0	\$0	\$900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid</b>	<b>\$1,800</b>	<b>0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

<b>General Fund - Unrestricted</b>
\$900

<b>Federal Funds - Unrestricted</b>
\$900

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

Division Of Youth Corrections - Medicaid Funding	\$1,734,967	0	\$795,149	\$0	\$0	\$939,818
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding</b>	<b>\$1,734,967</b>	<b>0</b>	<b>\$795,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,818</b>

<b>General Fund - Unrestricted</b>
\$795,149

<b>Federal Funds - Unrestricted</b>
\$939,818

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$13,752,279	0	\$6,876,139	\$0	\$0	\$6,876,140
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other</b>	<b>\$14,252,279</b>	<b>0</b>	<b>\$6,876,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,140</b>

<b>General Fund - Unrestricted</b>
\$0
\$6,876,139

<b>Federal Funds - Unrestricted</b>
\$500,000
\$6,876,140

<b>Cabinet Totals</b>						
Total FY 2019-20 - Department of Health Care Policy and Financing	\$10,675,737,092	565.6	\$2,953,987,307	\$1,283,647,958	\$91,600,493	\$6,346,501,335
<b>Total FY 2021-22 - Department of Health Care Policy and Financing</b>	<b>\$10,675,737,092</b>	<b>565.6</b>	<b>\$2,953,987,307</b>	<b>\$1,283,647,958</b>	<b>\$91,600,493</b>	<b>\$6,346,501,335</b>

**FY 2019-20 Actual Expenditures - Department of Health Care Policy and Financing** **Schedule 4B**

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*\*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

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

Personal Services	\$48,397,781	525.2	\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
PERA Direct Distribution	\$1,010,190	0	\$402,910	\$81,734	\$20,451	\$505,095
Worker's Compensation	\$110,040	0	\$45,610	\$9,410	\$0	\$55,020
Operating Expenses	\$2,199,237	0	\$855,772	\$243,961	\$13,297	\$1,086,207
Legal Services	\$1,620,683	0	\$547,919	\$262,423	\$0	\$810,342
Administrative Law Judge Services	\$663,321	0	\$274,932	\$56,728	\$0	\$331,661
Payment to Risk Management and Property Funds	\$121,413	0	\$50,326	\$10,381	\$0	\$60,707
Leased Space	\$2,570,069	0	\$1,062,201	\$222,833	\$0	\$1,285,035
Capitol Complex Leased Space	\$547,755	0	\$227,031	\$46,846	\$0	\$273,878
Payments to OIT	\$8,368,127	0	\$3,263,023	\$893,637	\$0	\$4,211,467
CORE Operations	\$139,608	0	\$61,598	\$11,940	\$0	\$66,070
General Professional Services and Special Projects	\$13,757,424	0	\$3,843,924	\$2,113,981	\$150,000	\$7,649,519
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$79,505,647</b>	<b>525.2</b>	<b>\$27,685,318</b>	<b>\$8,372,458</b>	<b>\$2,233,903</b>	<b>\$41,213,967</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
\$402,910	\$81,734	\$20,451	\$505,095
\$45,610	\$9,410	\$0	\$55,020
\$855,772	\$243,961	\$13,297	\$1,086,207
\$547,919	\$262,423	\$0	\$810,342
\$274,932	\$56,728	\$0	\$331,661
\$50,326	\$10,381	\$0	\$60,707
\$1,062,201	\$222,833	\$0	\$1,285,035
\$227,031	\$46,846	\$0	\$273,878
\$3,263,023	\$893,637	\$0	\$4,211,467
\$61,598	\$11,940	\$0	\$66,070
\$3,843,924	\$2,113,981	\$150,000	\$7,649,519

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

Facility Survey and Certification, Transfer to CDPHE	\$7,237,925	0	\$2,442,578	\$0	\$0	\$4,795,347
Nurse Home Visitor Program, Transfer from CDHS	\$102,830	0	\$0	\$0	\$49,186	\$53,645
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies	\$367,730	0	\$367,730	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$66,889	0	\$33,445	\$0	\$0	\$33,445
Public School Health Services Admin., Transfer to DOE	\$140,162	0	\$70,081	\$0	\$0	\$70,081
Home Modifications Benefit Administration, Transfer to DOLA	\$280,396	0	\$140,198	\$0	\$0	\$140,198
Transfer to DOLA for Host Home Reg	\$49,400	0	\$24,700	\$0	\$0	\$24,700
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$8,575,261</b>	<b>0</b>	<b>\$3,229,044</b>	<b>\$0</b>	<b>\$63,838</b>	<b>\$5,282,379</b>

General Fund	Reappr Funds	Federal Funds
G_L	R	F
\$2,442,578	\$0	\$4,795,347
\$0	\$49,186	\$53,645
\$2,944	\$0	\$2,944
\$367,730	\$0	\$0
\$147,369	\$14,652	\$162,020
\$33,445	\$0	\$33,445
\$70,081	\$0	\$70,081
\$140,198	\$0	\$140,198
\$24,700	\$0	\$24,700

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

MMIS Maintenance and Projects	\$32,757,020	0	\$1,801,183	\$3,658,287	\$0	\$27,297,550
Colorado Benefits Management Systems, Operating & Contracts	\$43,623,653	0	\$6,258,519	\$4,514,038	\$1,717	\$32,849,380
CBMS, Health Care and Economic Security Staff Dev. Center	\$1,885,053	0	\$631,097	\$297,506	\$53	\$956,398
Health Information Exchange Maintenance and Projects	\$6,937,231	0	\$799,003	\$0	\$0	\$6,138,228
Office of eHealth Innovations Operations	\$1,937,375	0.1	\$530,213	\$0	\$0	\$1,407,162
State Innovation Model Operations	\$134,436	0.6	\$134,436	\$0	\$0	\$0
Connect for Health Colorado Systems	\$490,760	0	\$0	\$122,690	\$0	\$368,070
All Payer Claims Database	\$5,272,339	0	\$4,036,463	\$0	\$0	\$1,235,876
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$93,037,868</b>	<b>0.7</b>	<b>\$14,190,915</b>	<b>\$8,592,520</b>	<b>\$1,769</b>	<b>\$70,252,663</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$1,801,183	\$3,658,287	\$0	\$27,297,550
\$6,258,519	\$4,514,038	\$1,717	\$32,849,380
\$631,097	\$297,506	\$53	\$956,398
\$799,003	\$0	\$0	\$6,138,228
\$530,213	\$0	\$0	\$1,407,162
\$134,436	\$0	\$0	\$0
\$0	\$122,690	\$0	\$368,070
\$4,036,463	\$0	\$0	\$1,235,876

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

Medical Identification Cards	\$179,560	0	\$56,252	\$32,351	\$17	\$90,940
Contracts for Special Eligibility Determinations	\$2,904,180	0	\$900,608	\$429,464	\$0	\$1,574,107
County Administration	\$78,231,835	0	\$12,590,592	\$15,314,460	\$0	\$50,326,783
Medical Assistance Sites	\$795,537	0	\$0	\$362,558	\$0	\$432,979
Administrative Case Management	\$688,587	0	\$344,294	\$0	\$0	\$344,294
Customer Outreach	\$5,401,245	0	\$2,363,978	\$336,621	\$0	\$2,700,646
Centralized Eligibility Vendor Contract Project	\$5,161,409	0	\$0	\$1,668,272	\$0	\$3,493,137
Connect for Health Colorado Eligibility Determination	\$4,327,277	0	\$0	\$1,667,767	\$0	\$2,659,510
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>	<b>\$97,689,630</b>	<b>0</b>	<b>\$16,255,724</b>	<b>\$19,811,494</b>	<b>\$17</b>	<b>\$61,622,395</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$56,252	\$32,351	\$17	\$90,940
\$900,608	\$429,464	\$0	\$1,574,107
\$12,590,592	\$15,314,460	\$0	\$50,326,783
\$0	\$362,558	\$0	\$432,979
\$344,294	\$0	\$0	\$344,294
\$2,363,978	\$336,621	\$0	\$2,700,646
\$0	\$1,668,272	\$0	\$3,493,137
\$0	\$1,667,767	\$0	\$2,659,510

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

Professional Service Contracts	\$15,186,368	0	\$4,671,282	\$1,018,383	\$0	\$9,496,703
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$15,186,368</b>	<b>0</b>	<b>\$4,671,282</b>	<b>\$1,018,383</b>	<b>\$0</b>	<b>\$9,496,703</b>

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$4,671,282	\$1,018,383	\$9,496,703

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

General Fund	Cash Funds	Federal Funds
G_L	C	F

Professional Audit Contracts	\$3,335,540	0	\$1,264,086	\$526,429	\$0	\$1,545,025
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$3,335,540</b>	<b>0</b>	<b>\$1,264,086</b>	<b>\$526,429</b>	<b>\$0</b>	<b>\$1,545,025</b>

\$1,264,086	\$526,429	\$1,545,025
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**01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,**

Estate Recovery	\$921,411	0	\$0	\$460,705	\$0	\$460,705
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>	<b>\$921,411</b>	<b>0</b>	<b>\$0</b>	<b>\$460,705</b>	<b>\$0</b>	<b>\$460,705</b>

<b>Cash Funds</b>	<b>Federal Funds</b>
<b>C</b>	<b>F</b>
\$460,705	\$460,705

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

Indirect Cost Assessment	\$907,971	0	\$0	\$304,937	\$112,343	\$490,691
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>	<b>\$907,971</b>	<b>0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$490,691</b>

<b>Cash Funds</b>	<b>Reappr Funds</b>	<b>Federal Funds</b>
<b>C</b>	<b>R</b>	<b>F</b>
\$304,937	\$112,343	\$490,691

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

Medical Services Premiums	\$8,099,261,570	0	\$2,168,347,461	\$933,323,923	\$88,963,623	\$4,908,626,563
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>	<b>\$8,099,261,570</b>	<b>0</b>	<b>\$2,168,347,461</b>	<b>\$933,323,923</b>	<b>\$88,963,623</b>	<b>\$4,908,626,563</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappr Funds</b>	<b>Federal Funds</b>
<b>G L</b>	<b>C</b>	<b>R</b>	<b>F</b>
\$2,168,347,461	\$933,323,923	\$88,963,623	\$4,908,626,563

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

Behavioral Health Capitation Payments	\$662,584,643	0	\$174,001,702	\$37,151,063	\$0	\$451,431,878
Behavioral Health Fee-for-Service Payments	\$13,176,139	0	\$2,445,911	\$798,999	\$0	\$9,931,229
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>	<b>\$675,760,781</b>	<b>0</b>	<b>\$176,447,612</b>	<b>\$37,950,063</b>	<b>\$0</b>	<b>\$461,363,106</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G L</b>	<b>C</b>	<b>F</b>
\$174,001,702	\$37,151,063	\$451,431,878
\$2,445,911	\$798,999	\$9,931,229

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

Personal Services	\$3,598,584	39.7	\$1,678,414	\$247,286	\$0	\$1,672,884
Operating Expenses	\$206,231	0	\$120,089	\$31,766	\$0	\$54,376
Community and Contract Management System	\$61,583	0	\$30,791	\$0	\$0	\$30,791
Support Level Administration	\$39,520	0	\$19,504	\$255	\$0	\$19,760
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,905,918</b>	<b>39.7</b>	<b>\$1,848,799</b>	<b>\$279,307</b>	<b>\$0</b>	<b>\$1,777,812</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G L</b>	<b>C</b>	<b>F</b>
\$1,678,414	\$247,286	\$1,672,884
\$120,089	\$31,766	\$54,376
\$30,791	\$0	\$30,791
\$19,504	\$255	\$19,760



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

Adult Comprehensive Services	\$496,790,698	0	\$230,677,046	\$3,210,918	\$0	\$262,902,734
Adult Supported Living Services	\$76,670,765	0	\$39,632,931	\$1,401,213	\$0	\$35,636,621
Children's Extensive Support Services	\$28,592,203	0	\$13,479,265	\$0	\$0	\$15,112,938
Case Management	\$38,403,508	0	\$19,112,233	\$452,347	\$0	\$18,838,927
Family Support Services	\$9,189,615	0	\$7,499,881	\$1,689,734	\$0	\$0
Preventive Dental Hygiene	\$53,445	0	\$53,445	\$0	\$0	\$0
Eligibility Determination and Waiting List Management	\$2,956,670	0	\$2,956,670	\$0	\$0	\$0
Children's Habilitation Residential Program	\$1,691,596	0	\$780,188	\$0	\$0	\$911,408
Supported Employment Provider and Certification Reimbursemen	\$179,700	0	\$179,700	\$0	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>	<b>\$654,528,200</b>	<b>0</b>	<b>\$314,371,360</b>	<b>\$6,754,212</b>	<b>\$0</b>	<b>\$333,402,628</b>

General Fund
G_L
\$230,677,046
\$39,632,931
\$13,479,265
\$19,112,233
\$7,499,881
\$53,445
\$2,956,670
\$780,188
\$179,700

Cash Funds
C
\$3,210,918
\$1,401,213
\$0
\$452,347
\$1,689,734
\$0
\$0
\$0
\$0

Federal Funds
F
\$262,902,734
\$35,636,621
\$15,112,938
\$18,838,927
\$0
\$0
\$0
\$911,408
\$0

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

Safety Net Provider Payments	\$301,481,948	0	\$0	\$141,663,260	\$0	\$159,818,688
Clinic Based Indigent Care	\$6,039,386	0	\$2,832,472	\$0	\$0	\$3,206,914
Pediatric Specialty Hospital	\$13,455,012	0	\$6,310,401	\$0	\$0	\$7,144,611
Appropriation from Tobacco Tax Fund to the General Fund	\$394,977	0	\$0	\$394,977	\$0	\$0
Primary Care Fund Program	\$24,846,825	0	\$0	\$24,846,825	\$0	\$0
Children's Basic Health Plan Administration	\$1,948,101	0	\$0	\$386,067	\$0	\$1,562,034
Children's Basic Health Plan Medical and Dental Costs	\$188,339,130	0	\$391,683	\$35,542,120	\$0	\$152,405,328
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>	<b>\$536,505,379</b>	<b>0</b>	<b>\$9,534,556</b>	<b>\$202,833,249</b>	<b>\$0</b>	<b>\$324,137,575</b>

General Fund
G_L
\$0
\$2,832,472
\$6,310,401
\$0
\$0
\$0
\$391,683

Cash Funds
C
\$141,663,260
\$0
\$0
\$394,977
\$24,846,825
\$386,067
\$35,542,120

Federal Funds
F
\$159,818,688
\$3,206,914
\$7,144,611
\$0
\$0
\$1,562,034
\$152,405,328

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

Old Age Pension State Medical	\$141,443	0	\$0	\$141,443	\$0	\$0
Senior Dental	\$3,572,551	0	\$3,572,551	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$8,196,518	0	\$3,844,167	\$0	\$0	\$4,352,351
Teaching Hospital -- Denver Health and Hospital Authority	\$2,804,714	0	\$1,315,411	\$0	\$0	\$1,489,303
Teaching Hospital -- University of Colorado Hospital	\$1,631,984	0	\$538,075	\$0	\$225,000	\$868,909

General Fund
G_L
\$0
\$3,572,551
\$3,844,167
\$1,315,411
\$538,075

Cash Funds
C
\$141,443
\$0
\$0
\$0
\$0

Reappr Funds
R
\$0
\$0
\$0
\$0
\$225,000

Federal Funds
F
\$0
\$0
\$4,352,351
\$1,489,303
\$868,909

Medicare Modernization Act State Contribution Payment	\$161,064,826	0	\$161,064,826	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,114,506	0	\$557,245	\$0	\$0	\$557,262
Public School Health Services	\$124,811,816	0	\$0	\$59,889,935	\$0	\$64,921,881
SBIRT Training Grant Program	\$1,499,997	0	\$0	\$1,499,997	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services,</b>	<b>\$304,838,355</b>	<b>0</b>	<b>\$170,892,275</b>	<b>\$61,531,375</b>	<b>\$225,000</b>	<b>\$72,189,705</b>

\$161,064,826	\$0	\$0	\$0
\$557,245	\$0	\$0	\$557,262
\$0	\$59,889,935	\$0	\$64,921,881
\$0	\$1,499,997	\$0	\$0

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

Executive Director's Office - Medicaid Funding	\$458,239	0	\$229,119	\$0	\$0	\$229,119
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>	<b>\$458,239</b>	<b>0</b>	<b>\$229,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,119</b>

<b>General Fund</b>	<b>Federal Funds</b>
<b>G_L</b>	<b>F</b>
\$229,119	\$229,119

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

Administration	\$64,299	0	\$32,150	\$0	\$0	\$32,150
Child Welfare Services	\$7,072,566	0	\$3,318,147	\$0	\$0	\$3,754,419
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$7,136,865</b>	<b>0</b>	<b>\$3,350,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,569</b>

<b>General Fund</b>	<b>Federal Funds</b>
<b>G_L</b>	<b>F</b>
\$32,150	\$32,150
\$3,318,147	\$3,754,419

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

Div of Comm. and Family Support, Early Intervention Services	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$3,949,142</b>	<b>0</b>	<b>\$1,974,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,571</b>

<b>General Fund</b>	<b>Federal Funds</b>
<b>G_L</b>	<b>F</b>
\$1,974,571	\$1,974,571

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

Systematic Alien Verification For Eligibility	\$27,374	0	\$13,687	\$0	\$0	\$13,687
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$27,374</b>	<b>0</b>	<b>\$13,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,687</b>

<b>General Fund</b>	<b>Federal Funds</b>
<b>G_L</b>	<b>F</b>
\$13,687	\$13,687

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

Community Behavioral Health Administration	\$555,320	0	\$277,660	\$0	\$0	\$277,660
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<b>General Fund</b>	<b>Federal Funds</b>
<b>G_L</b>	<b>F</b>
\$277,660	\$277,660

Mental Health Treatment Services for Youth (H.B. 99-1116)	\$59,802	0	\$59,380	\$0	\$0	\$422
High Risk Pregnant Women Program	\$1,450,757	0	\$862,329	\$0	\$0	\$588,428
Mental Health Institutes	\$9,592,879	0	\$4,078,092	\$0	\$0	\$5,514,788
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>	<b>\$11,658,757</b>	<b>0</b>	<b>\$5,277,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,381,297</b>

\$59,380	\$422
\$862,329	\$588,428
\$4,078,092	\$5,514,788

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

Regional Centers	\$61,866,046	0	\$26,407,135	\$1,888,903	\$0	\$33,570,008
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$324,419	\$0	\$0	\$367,306
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>	<b>\$62,557,771</b>	<b>0</b>	<b>\$26,731,554</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$33,937,314</b>

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$26,407,135	\$1,888,903	\$33,570,008
\$324,419	\$0	\$367,306

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,800	0	\$900	\$0	\$0	\$900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>	<b>\$1,800</b>	<b>0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

General Fund	Federal Funds
G_L	F
\$900	\$900

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

Division Of Youth Corrections - Medicaid Funding	\$1,734,967	0	\$795,149	\$0	\$0	\$939,818
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>	<b>\$1,734,967</b>	<b>0</b>	<b>\$795,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,818</b>

General Fund	Federal Funds
G_L	F
\$795,149	\$939,818

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$13,752,279	0	\$6,876,139	\$0	\$0	\$6,876,140
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$14,252,279</b>	<b>0</b>	<b>\$6,876,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,140</b>

General Fund	Federal Funds
G_L	F
\$0	\$500,000
\$6,876,139	\$6,876,140

<b>Cabinet Totals</b>	\$10,675,737,092	565.6	\$2,953,987,307	\$1,283,647,958	\$91,600,493	\$6,346,501,335
<b>Total FY 2019-20 - Department of Health Care Policy and Financing</b>	<b>\$10,675,737,092</b>	<b>565.6</b>	<b>\$2,953,987,307</b>	<b>\$1,283,647,958</b>	<b>\$91,600,493</b>	<b>\$6,346,501,335</b>

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

**Schedule 4C**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) General Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$34,213,821	514.5	\$14,487,249	\$0	\$2,305,357	\$17,421,215
Personal Services	11G0	Children's Basic Health Plan Trust	\$99,781	0	\$0	\$99,781	\$0	\$0
Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$27,206	0	\$0	\$27,206	\$0	\$0
Personal Services	16Y0	Service Fee Fund	\$31,123	0	\$0	\$31,123	\$0	\$0
Personal Services	18A0	Colorado Autism Treatment Fund	\$28,818	0	\$0	\$28,818	\$0	\$0
Personal Services	18L0	Primary Care Fund	\$110,623	0	\$0	\$110,623	\$0	\$0
Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$214,305	0	\$0	\$214,305	\$0	\$0
Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$6,273,684	0	\$0	\$3,122,150	\$0	\$3,151,534
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$127,007	2.0	\$0	\$127,007	\$0	\$0
Personal Services	28C0	Adult Dental Fund	\$150,111	0	\$0	\$150,111	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$41,276,479</b>	<b>516.5</b>	<b>\$14,487,249</b>	<b>\$3,911,124</b>	<b>\$2,305,357</b>	<b>\$20,572,749</b>
Health, Life, and Dental	1000	General Fund - Unrestricted	\$4,287,408	0	\$1,342,322	\$0	\$138,532	\$2,806,554
Health, Life, and Dental	11G0	Children's Basic Health Plan Trust	\$26,761	0	\$0	\$26,761	\$0	\$0
Health, Life, and Dental	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$3,673	0	\$0	\$3,673	\$0	\$0
Health, Life, and Dental	16Y0	Service Fee Fund	\$5,329	0	\$0	\$5,329	\$0	\$0
Health, Life, and Dental	18A0	Colorado Autism Treatment Fund	\$4,194	0	\$0	\$4,194	\$0	\$0
Health, Life, and Dental	18L0	Primary Care Fund	\$19,800	0	\$0	\$19,800	\$0	\$0
Health, Life, and Dental	22X0	Medicaid Nursing Facility Cash Fund	\$13,061	0	\$0	\$13,061	\$0	\$0
Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$858,160	0	\$0	\$429,080	\$0	\$429,080
Health, Life, and Dental	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$37,490	0	\$0	\$37,490	\$0	\$0
Health, Life, and Dental	28C0	Adult Dental Fund	\$8,925	0	\$0	\$8,925	\$0	\$0
<b>Subtotal FY 2020-21 - Health, Life, and Dental</b>			<b>\$5,264,801</b>	<b>0</b>	<b>\$1,342,322</b>	<b>\$548,313</b>	<b>\$138,532</b>	<b>\$3,235,634</b>
Short-term Disability	1000	General Fund - Unrestricted	\$62,206	0	\$26,778	\$0	\$1,607	\$33,821
Short-term Disability	11G0	Children's Basic Health Plan Trust	\$282	0	\$0	\$282	\$0	\$0
Short-term Disability	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$38	0	\$0	\$38	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability	16Y0	Service Fee Fund	\$55	0	\$0	\$55	\$0	\$0
Short-term Disability	18A0	Colorado Autism Treatment Fund	\$43	0	\$0	\$43	\$0	\$0
Short-term Disability	18L0	Primary Care Fund	\$203	0	\$0	\$203	\$0	\$0
Short-term Disability	22X0	Medicaid Nursing Facility Cash Fund	\$134	0	\$0	\$134	\$0	\$0
Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,930	0	\$0	\$4,465	\$0	\$4,465
Short-term Disability	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$384	0	\$0	\$384	\$0	\$0
Short-term Disability	28C0	Adult Dental Fund	\$91	0	\$0	\$91	\$0	\$0
<b>Subtotal FY 2020-21 - Short-term Disability</b>			<b>\$72,366</b>	<b>0</b>	<b>\$26,778</b>	<b>\$5,695</b>	<b>\$1,607</b>	<b>\$38,286</b>
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,881,991	0	\$810,157	\$0	\$48,635	\$1,023,199
Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$8,523	0	\$0	\$8,523	\$0	\$0
Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,138	0	\$0	\$1,138	\$0	\$0
Amortization Equalization Disbursement	16Y0	Service Fee Fund	\$1,650	0	\$0	\$1,650	\$0	\$0
Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$1,299	0	\$0	\$1,299	\$0	\$0
Amortization Equalization Disbursement	18L0	Primary Care Fund	\$6,132	0	\$0	\$6,132	\$0	\$0
Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$4,045	0	\$0	\$4,045	\$0	\$0
Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$269,753	0	\$0	\$134,876	\$0	\$134,877
Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$11,610	0	\$0	\$11,610	\$0	\$0
Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$2,764	0	\$0	\$2,764	\$0	\$0
<b>Subtotal FY 2020-21 - Amortization Equalization Disbursement</b>			<b>\$2,188,905</b>	<b>0</b>	<b>\$810,157</b>	<b>\$172,037</b>	<b>\$48,635</b>	<b>\$1,158,076</b>
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,881,991	0	\$810,157	\$0	\$48,635	\$1,023,199
Supplemental Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$8,523	0	\$0	\$8,523	\$0	\$0
Supplemental Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,138	0	\$0	\$1,138	\$0	\$0
Supplemental Amortization Equalization Disbursement	16Y0	Service Fee Fund	\$1,650	0	\$0	\$1,650	\$0	\$0
Supplemental Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$1,299	0	\$0	\$1,299	\$0	\$0
Supplemental Amortization Equalization Disbursement	18L0	Primary Care Fund	\$6,132	0	\$0	\$6,132	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$4,045	0	\$0	\$4,045	\$0	\$0
Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$269,753	0	\$0	\$134,876	\$0	\$134,877
Supplemental Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$11,610	0	\$0	\$11,610	\$0	\$0
Supplemental Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$2,764	0	\$0	\$2,764	\$0	\$0
<b>Subtotal FY 2020-21 - Supplemental Amortization Equalization Disbursement</b>			<b>\$2,188,905</b>	<b>0</b>	<b>\$810,157</b>	<b>\$172,037</b>	<b>\$48,635</b>	<b>\$1,158,076</b>
PERA Direct Distribution	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	16Y0	Service Fee Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	18L0	Primary Care Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	28C0	Adult Dental Fund	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - PERA Direct Distribution</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$109,505	0	\$53,287	\$0	\$0	\$56,218
Worker's Compensation	11G0	Children's Basic Health Plan Trust	\$244	0	\$0	\$244	\$0	\$0
Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$90	0	\$0	\$90	\$0	\$0
Worker's Compensation	16Y0	Service Fee Fund	\$103	0	\$0	\$103	\$0	\$0
Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$103	0	\$0	\$103	\$0	\$0
Worker's Compensation	18L0	Primary Care Fund	\$386	0	\$0	\$386	\$0	\$0
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$745	0	\$0	\$745	\$0	\$0
Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$16,092	0	\$0	\$8,046	\$0	\$8,046
Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$733	0	\$0	\$733	\$0	\$0
Worker's Compensation	28C0	Adult Dental Fund	\$526	0	\$0	\$526	\$0	\$0
<b>Subtotal FY 2020-21 - Worker's Compensation</b>			<b>\$128,527</b>	<b>0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	1000	General Fund - Unrestricted	\$1,970,310	0	\$954,547	\$0	\$13,297	\$1,002,466
Operating Expenses	11G0	Children's Basic Health Plan Trust	\$6,297	0	\$0	\$6,297	\$0	\$0
Operating Expenses	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,657	0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0	\$0	\$1,876	\$0	\$0
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0	\$0	\$1,734	\$0	\$0
Operating Expenses	18L0	Primary Care Fund	\$6,862	0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund	\$13,200	0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$343,284	0	\$0	\$171,642	\$0	\$171,642
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$1,900	0	\$0	\$1,900	\$0	\$0
Operating Expenses	28C0	Adult Dental Fund	\$9,245	0	\$0	\$9,245	\$0	\$0
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$2,356,365</b>	<b>0</b>	<b>\$954,547</b>	<b>\$214,413</b>	<b>\$13,297</b>	<b>\$1,174,108</b>
Legal Services	1000	General Fund - Unrestricted	\$961,439	0	\$398,303	\$64,427	\$0	\$498,709
Legal Services	11G0	Children's Basic Health Plan Trust	\$2,167	0	\$0	\$2,167	\$0	\$0
Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$786	0	\$0	\$786	\$0	\$0
Legal Services	16Y0	Service Fee Fund	\$1,786	0	\$0	\$1,786	\$0	\$0
Legal Services	18A0	Colorado Autism Treatment Fund	\$911	0	\$0	\$911	\$0	\$0
Legal Services	18L0	Primary Care Fund	\$3,420	0	\$0	\$3,420	\$0	\$0
Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$6,611	0	\$0	\$6,611	\$0	\$0
Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$264,272	0	\$0	\$132,136	\$0	\$132,136
Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$5,622	0	\$0	\$5,622	\$0	\$0
Legal Services	28C0	Adult Dental Fund	\$4,673	0	\$0	\$4,673	\$0	\$0
<b>Subtotal FY 2020-21 - Legal Services</b>			<b>\$1,251,687</b>	<b>0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$626,907	0	\$305,065	\$0	\$0	\$321,842
Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	\$1,398	0	\$0	\$1,398	\$0	\$0
Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$515	0	\$0	\$515	\$0	\$0
Administrative Law Judge Services	16Y0	Service Fee Fund	\$589	0	\$0	\$589	\$0	\$0
Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$589	0	\$0	\$589	\$0	\$0
Administrative Law Judge Services	18L0	Primary Care Fund	\$2,207	0	\$0	\$2,207	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$4,268	0	\$0	\$4,268	\$0	\$0
Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$92,122	0	\$0	\$46,061	\$0	\$46,061
Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$4,194	0	\$0	\$4,194	\$0	\$0
Administrative Law Judge Services	28C0	Adult Dental Fund	\$3,017	0	\$0	\$3,017	\$0	\$0
<b>Subtotal FY 2020-21 - Administrative Law Judge Services</b>			<b>\$735,806</b>	<b>0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$94,003	0	\$45,744	\$0	\$0	\$48,259
Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	\$210	0	\$0	\$210	\$0	\$0
Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$77	0	\$0	\$77	\$0	\$0
Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$88	0	\$0	\$88	\$0	\$0
Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$88	0	\$0	\$88	\$0	\$0
Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$331	0	\$0	\$331	\$0	\$0
Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$640	0	\$0	\$640	\$0	\$0
Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$13,814	0	\$0	\$6,907	\$0	\$6,907
Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$629	0	\$0	\$629	\$0	\$0
Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$452	0	\$0	\$452	\$0	\$0
<b>Subtotal FY 2020-21 - Payment to Risk Management and Property Funds</b>			<b>\$110,332</b>	<b>0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
Leased Space	1000	General Fund - Unrestricted	\$2,274,961	0	\$1,107,042	\$0	\$0	\$1,167,919
Leased Space	11G0	Children's Basic Health Plan Trust	\$5,074	0	\$0	\$5,074	\$0	\$0
Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,869	0	\$0	\$1,869	\$0	\$0
Leased Space	16Y0	Service Fee Fund	\$2,136	0	\$0	\$2,136	\$0	\$0
Leased Space	18A0	Colorado Autism Treatment Fund	\$2,136	0	\$0	\$2,136	\$0	\$0
Leased Space	18L0	Primary Care Fund	\$8,010	0	\$0	\$8,010	\$0	\$0
Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$15,486	0	\$0	\$15,486	\$0	\$0
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$334,302	0	\$0	\$167,151	\$0	\$167,151



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$15,220	0	\$0	\$15,220	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$10,948	0	\$0	\$10,948	\$0	\$0
<b>Subtotal FY 2020-21 - Leased Space</b>			<b>\$2,670,142</b>	<b>0</b>	<b>\$1,107,042</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,335,070</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$503,586	0	\$245,055	\$0	\$0	\$258,531
Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	\$1,123	0	\$0	\$1,123	\$0	\$0
Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$414	0	\$0	\$414	\$0	\$0
Capitol Complex Leased Space	16Y0	Service Fee Fund	\$473	0	\$0	\$473	\$0	\$0
Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$473	0	\$0	\$473	\$0	\$0
Capitol Complex Leased Space	18L0	Primary Care Fund	\$1,773	0	\$0	\$1,773	\$0	\$0
Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$3,428	0	\$0	\$3,428	\$0	\$0
Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$74,002	0	\$0	\$37,001	\$0	\$37,001
Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,369	0	\$0	\$3,369	\$0	\$0
Capitol Complex Leased Space	28C0	Adult Dental Fund	\$2,423	0	\$0	\$2,423	\$0	\$0
<b>Subtotal FY 2020-21 - Capitol Complex Leased Space</b>			<b>\$591,064</b>	<b>0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
Payments to OIT	1000	General Fund - Unrestricted	\$6,866,082	0	\$3,234,081	\$0	\$0	\$3,632,001
Payments to OIT	11G0	Children's Basic Health Plan Trust	\$24,322	0	\$0	\$24,322	\$0	\$0
Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$6,878	0	\$0	\$6,878	\$0	\$0
Payments to OIT	16Y0	Service Fee Fund	\$7,859	0	\$0	\$7,859	\$0	\$0
Payments to OIT	18A0	Colorado Autism Treatment Fund	\$7,859	0	\$0	\$7,859	\$0	\$0
Payments to OIT	18L0	Primary Care Fund	\$29,471	0	\$0	\$29,471	\$0	\$0
Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$56,985	0	\$0	\$56,985	\$0	\$0
Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,263,931	0	\$0	\$700,632	\$0	\$563,299
Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$55,998	0	\$0	\$55,998	\$0	\$0
Payments to OIT	28C0	Adult Dental Fund	\$40,279	0	\$0	\$40,279	\$0	\$0
<b>Subtotal FY 2020-21 - Payments to OIT</b>			<b>\$8,359,664</b>	<b>0</b>	<b>\$3,234,081</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,195,300</b>
CORE Operations	1000	General Fund - Unrestricted	\$157,568	0	\$81,743	\$0	\$0	\$75,825
CORE Operations	11G0	Children's Basic Health Plan Trust	\$351	0	\$0	\$351	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$129	0	\$0	\$129	\$0	\$0
CORE Operations	16Y0	Service Fee Fund	\$148	0	\$0	\$148	\$0	\$0
CORE Operations	18A0	Colorado Autism Treatment Fund	\$148	0	\$0	\$148	\$0	\$0
CORE Operations	18L0	Primary Care Fund	\$555	0	\$0	\$555	\$0	\$0
CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	\$1,073	0	\$0	\$1,073	\$0	\$0
CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	\$23,154	0	\$0	\$11,577	\$0	\$11,577
CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$1,054	0	\$0	\$1,054	\$0	\$0
CORE Operations	28C0	Adult Dental Fund	\$759	0	\$0	\$759	\$0	\$0
<b>Subtotal FY 2020-21 - CORE Operations</b>			<b>\$184,939</b>	<b>0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$15,039,569	0	\$6,423,623	\$0	\$150,000	\$8,465,946
General Professional Services and Special Projects	22X0	Medicaid Nursing Facility Cash Fund	\$1,250	0	\$0	\$1,250	\$0	\$0
General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,297,728	0	\$0	\$2,729,214	\$0	\$2,568,514
General Professional Services and Special Projects	2840	Nursing Home Penalty Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2020-21 - General Professional Services and Special Projects</b>			<b>\$20,838,547</b>	<b>0</b>	<b>\$6,423,623</b>	<b>\$3,230,464</b>	<b>\$150,000</b>	<b>\$11,034,460</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$70,931,347	514.5	\$30,325,153	\$64,427	\$2,706,063	\$37,835,704
	11G0	Children's Basic Health Plan Trust	\$185,056	0	\$0	\$185,056	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$45,608	0	\$0	\$45,608	\$0	\$0
	16Y0	Service Fee Fund	\$54,865	0	\$0	\$54,865	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$49,694	0	\$0	\$49,694	\$0	\$0
	18L0	Primary Care Fund	\$195,905	0	\$0	\$195,905	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$339,276	0	\$0	\$339,276	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,402,981	0	\$0	\$7,835,814	\$0	\$7,567,167
	27U0	Intellectual and Developmental Disabilities Services C	\$276,820	2.0	\$0	\$276,820	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	28C0	Adult Dental Fund	\$236,977	0	\$0	\$236,977	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>		<b>\$88,218,529</b>	<b>516.5</b>	<b>\$30,325,153</b>	<b>\$9,784,442</b>	<b>\$2,706,063</b>	<b>\$45,402,871</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>								
Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$8,448,931	0	\$3,142,036	\$0	\$0	\$5,306,895
<b>Subtotal FY 2020-21 - Facility Survey and Certification, Transfer to CDPHE</b>			<b>\$8,448,931</b>	<b>0</b>	<b>\$3,142,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,306,895</b>
Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
<b>Subtotal FY 2020-21 - Nurse Home Visitor Program, Transfer from CDHS</b>			<b>\$3,010,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
Prenatal Statistical Information, Transfer to CDPHE	1000	General Fund - Unrestricted	\$5,887	0	\$2,944	\$0	\$0	\$2,943
<b>Subtotal FY 2020-21 - Prenatal Statistical Information, Transfer to CDPHE</b>			<b>\$5,887</b>	<b>0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	\$728,105	0	\$364,052	\$0	\$0	\$364,053
<b>Subtotal FY 2020-21 - Transfer to CDPHE Local Public Health Agencies</b>			<b>\$728,105</b>	<b>0</b>	<b>\$364,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,053</b>
Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
<b>Subtotal FY 2020-21 - Nurse Aide Certification, Transfer to DORA</b>			<b>\$324,041</b>	<b>0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
Reviews, Transfer to DORA	1000	General Fund - Unrestricted	\$3,750	0	\$1,875	\$0	\$0	\$1,875
<b>Subtotal FY 2020-21 - Reviews, Transfer to DORA</b>			<b>\$3,750</b>	<b>0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
Transfer to DORA for Regulation of Medicaid Trans. Providers	1000	General Fund - Unrestricted	\$103,503	0	\$66,003	\$0	\$0	\$37,500
<b>Subtotal FY 2020-21 - Transfer to DORA for Regulation of Medicaid Trans. Providers</b>			<b>\$103,503</b>	<b>0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$247,110	0	\$123,555	\$0	\$0	\$123,555
<b>Subtotal FY 2020-21 - Public School Health Services Admin., Transfer to DOE</b>			<b>\$247,110</b>	<b>0</b>	<b>\$123,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,555</b>
Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$312,637	0	\$156,319	\$0	\$0	\$156,318
<b>Subtotal FY 2020-21 - Home Modifications Benefit Administration, Transfer to DOLA</b>			<b>\$312,637</b>	<b>0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$118,747	0	\$59,373	\$0	\$0	\$59,374
<b>Subtotal FY 2020-21 - Transfer to DOLA for Host Home Reg</b>			<b>\$118,747</b>	<b>0</b>	<b>\$59,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,374</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$13,302,711	0	\$4,063,526	\$0	\$1,519,652	\$7,719,533
<b>Total For:</b>	<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>		<b>\$13,302,711</b>	<b>0</b>	<b>\$4,063,526</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,719,533</b>
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>								
MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$47,279,906	0	\$9,703,222	\$0	\$0	\$37,576,684
MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$674,488	0	\$0	\$674,488	\$0	\$0
MMIS Maintenance and Projects	23G0	Department of Health Care Policy and Financing Cash Fund	\$121,943	0	\$0	\$121,943	\$0	\$0
MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$25,138,601	0	\$0	\$5,515,990	\$0	\$19,622,611
MMIS Maintenance and Projects	28P0	OAP Health and Medical Care Fund	\$12,204	0	\$0	\$0	\$12,204	\$0
<b>Subtotal FY 2020-21 - MMIS Maintenance and Projects</b>			<b>\$73,227,142</b>	<b>0</b>	<b>\$9,703,222</b>	<b>\$6,312,421</b>	<b>\$12,204</b>	<b>\$57,199,295</b>
Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$32,318,291	0	\$10,194,988	\$0	\$0	\$22,123,303
Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	\$705,533	0	\$0	\$705,533	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,306,269	0	\$0	\$5,166,418	\$0	\$10,139,851
Colorado Benefits Management Systems, Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$2,569	0	\$0	\$0	\$2,569	\$0
<b>Subtotal FY 2020-21 - Colorado Benefits Management Systems, Operating &amp; Contracts</b>			<b>\$48,332,662</b>	<b>0</b>	<b>\$10,194,988</b>	<b>\$5,871,951</b>	<b>\$2,569</b>	<b>\$32,263,154</b>
CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	\$1,369,329	0	\$653,040	\$0	\$0	\$716,289
CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	\$29,425	0	\$0	\$29,425	\$0	\$0
CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$623,562	0	\$0	\$311,781	\$0	\$311,781
CBMS, Health Care and Economic Security Staff Dev. Center	28P0	OAP Health and Medical Care Fund	\$107	0	\$0	\$0	\$107	\$0
<b>Subtotal FY 2020-21 - CBMS, Health Care and Economic Security Staff Dev. Center</b>			<b>\$2,022,423</b>	<b>0</b>	<b>\$653,040</b>	<b>\$341,206</b>	<b>\$107</b>	<b>\$1,028,070</b>
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$7,603,629	0	\$1,916,101	\$0	\$0	\$5,687,528
<b>Subtotal FY 2020-21 - Health Information Exchange Maintenance and Projects</b>			<b>\$7,603,629</b>	<b>0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>
Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2020-21 - Office of eHealth Innovations Operations</b>			<b>\$1,958,154</b>	<b>2.7</b>	<b>\$961,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,137</b>
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$669,757	0	\$0	\$122,690	\$0	\$547,067
<b>Subtotal FY 2020-21 - Connect for Health Colorado Systems</b>			<b>\$669,757</b>	<b>0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
All Payer Claims Database	1000	General Fund - Unrestricted	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
<b>Subtotal FY 2020-21 - All Payer Claims Database</b>			<b>\$3,795,498</b>	<b>0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$94,994,564	2.7	\$26,390,599	\$122,690	\$0	\$68,481,275
	11G0	Children's Basic Health Plan Trust	\$1,409,446	0	\$0	\$1,409,446	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cas	\$121,943	0	\$0	\$121,943	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$41,068,432	0	\$0	\$10,994,189	\$0	\$30,074,243
	28P0	OAP Health and Medical Care Fund	\$14,880	0	\$0	\$0	\$14,880	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>		<b>\$137,609,265</b>	<b>2.7</b>	<b>\$26,390,599</b>	<b>\$12,648,268</b>	<b>\$14,880</b>	<b>\$98,555,518</b>

<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>								
Medical Identification Cards	1000	General Fund - Unrestricted	\$191,159	0	\$90,988	\$0	\$0	\$100,171
Medical Identification Cards	11G0	Children's Basic Health Plan Trust	\$1,387	0	\$0	\$1,387	\$0	\$0
Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	\$86,400	0	\$0	\$43,200	\$0	\$43,200
Medical Identification Cards	28P0	OAP Health and Medical Care Fund	\$28	0	\$0	\$0	\$28	\$0
<b>Subtotal FY 2020-21 - Medical Identification Cards</b>			<b>\$278,974</b>	<b>0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$2,720,361	0	\$969,756	\$0	\$0	\$1,750,605
Contracts for Special Eligibility Determinations	18A0	Colorado Autism Treatment Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,676,936	0	\$0	\$4,338,468	\$0	\$4,338,468
<b>Subtotal FY 2020-21 - Contracts for Special Eligibility Determinations</b>			<b>\$11,402,297</b>	<b>0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
County Administration	1000	General Fund - Unrestricted	\$51,524,619	0	\$12,476,154	\$0	\$0	\$39,048,465
County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$20,381,179	0	\$0	\$4,959,738	\$0	\$15,421,441
County Administration	9900	Local Government Fund	\$16,268,874	0	\$0	\$16,268,874	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2020-21 - County Administration</b>			<b>\$88,174,672</b>	<b>0</b>	<b>\$12,476,154</b>	<b>\$21,228,612</b>	<b>\$0</b>	<b>\$54,469,906</b>
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
<b>Subtotal FY 2020-21 - Medical Assistance Sites</b>			<b>\$1,531,968</b>	<b>0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
Administrative Case Management	1000	General Fund - Unrestricted	\$869,744	0	\$434,872	\$0	\$0	\$434,872
<b>Subtotal FY 2020-21 - Administrative Case Management</b>			<b>\$869,744</b>	<b>0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
Customer Outreach	1000	General Fund - Unrestricted	\$3,412,203	0	\$1,706,102	\$0	\$0	\$1,706,101
Customer Outreach	2410	Healthcare Affordability and Sustainability Cash Fund	\$673,242	0	\$0	\$336,621	\$0	\$336,621
<b>Subtotal FY 2020-21 - Customer Outreach</b>			<b>\$4,085,445</b>	<b>0</b>	<b>\$1,706,102</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,042,722</b>
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
<b>Subtotal FY 2020-21 - Centralized Eligibility Vendor Contract Project</b>			<b>\$5,053,644</b>	<b>0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
<b>Subtotal FY 2020-21 - Connect for Health Colorado Eligibility Determination</b>			<b>\$4,474,451</b>	<b>0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
Consolidated Mail Contract Project	1000	General Fund - Unrestricted	\$2,778,029	0	\$985,808	\$0	\$111,929	\$1,680,292
Consolidated Mail Contract Project	11G0	Children's Basic Health Plan Trust	\$38,736	0	\$0	\$38,736	\$0	\$0
Consolidated Mail Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$482,030	0	\$0	\$206,183	\$0	\$275,847
Consolidated Mail Contract Project	28P0	OAP Health and Medical Care Fund	\$13	0	\$0	\$0	\$13	\$0
<b>Subtotal FY 2020-21 - Consolidated Mail Contract Project</b>			<b>\$3,298,808</b>	<b>0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
Work Number Verification	1000	General Fund - Unrestricted	\$1,026,511	0	\$505,040	\$0	\$0	\$521,471
Work Number Verification	2410	Healthcare Affordability and Sustainability Cash Fund	\$505,138	0	\$0	\$252,569	\$0	\$252,569
<b>Subtotal FY 2020-21 - Work Number Verification</b>			<b>\$1,531,649</b>	<b>0</b>	<b>\$505,040</b>	<b>\$252,569</b>	<b>\$0</b>	<b>\$774,040</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$66,997,077	0	\$17,168,720	\$1,667,767	\$111,929	\$48,048,661
	11G0	Children's Basic Health Plan Trust	\$40,123	0	\$0	\$40,123	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$5,000	0	\$0	\$5,000	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	2410	Healthcare Affordability and Sustainability Cash Fund	\$37,390,537	0	\$0	\$12,285,105	\$0	\$25,105,432
	28P0	OAP Health and Medical Care Fund	\$41	0	\$0	\$0	\$41	\$0
	9900	Local Government Fund	\$16,268,874	0	\$0	\$16,268,874	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>		<b>\$120,701,652</b>	<b>0</b>	<b>\$17,168,720</b>	<b>\$30,266,869</b>	<b>\$111,970</b>	<b>\$73,154,093</b>

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

Professional Service Contracts	1000	General Fund - Unrestricted	\$19,859,977	0	\$6,182,153	\$0	\$0	\$13,677,824
Professional Service Contracts	11G0	Children's Basic Health Plan Trust	\$1,946	0	\$0	\$1,946	\$0	\$0
Professional Service Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,389,950	0	\$0	\$1,464,532	\$0	\$2,925,418
Professional Service Contracts	28C0	Adult Dental Fund	\$88,750	0	\$0	\$88,750	\$0	\$0
<b>Subtotal FY 2020-21 - Professional Service Contracts</b>			<b>\$24,377,498</b>	<b>0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$19,859,977	0	\$6,182,153	\$0	\$0	\$13,677,824
	11G0	Children's Basic Health Plan Trust	\$1,946	0	\$0	\$1,946	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,389,950	0	\$0	\$1,464,532	\$0	\$2,925,418
	28C0	Adult Dental Fund	\$88,750	0	\$0	\$88,750	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>		<b>\$24,377,498</b>	<b>0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>

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

Professional Audit Contracts	1000	General Fund - Unrestricted	\$3,998,537	0	\$1,755,280	\$0	\$0	\$2,243,257
Professional Audit Contracts	11G0	Children's Basic Health Plan Trust	\$102,988	0	\$0	\$102,988	\$0	\$0
Professional Audit Contracts	18L0	Primary Care Fund	\$103,160	0	\$0	\$103,160	\$0	\$0
Professional Audit Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0	\$0	\$12,420	\$0	\$0
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$647,277	0	\$0	\$378,895	\$0	\$268,382
<b>Subtotal FY 2020-21 - Professional Audit Contracts</b>			<b>\$4,864,382</b>	<b>0</b>	<b>\$1,755,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$3,998,537	0	\$1,755,280	\$0	\$0	\$2,243,257
	11G0	Children's Basic Health Plan Trust	\$102,988	0	\$0	\$102,988	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	18L0	Primary Care Fund	\$103,160	0	\$0	\$103,160	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0	\$0	\$12,420	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$647,277	0	\$0	\$378,895	\$0	\$268,382
<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>		<b>\$4,864,382</b>	<b>0</b>	<b>\$1,755,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>

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

Estate Recovery	1000	General Fund - Unrestricted	\$700,000	0	\$0	\$350,000	\$0	\$350,000
<b>Subtotal FY 2020-21 - Estate Recovery</b>			<b>\$700,000</b>	<b>0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

Third-Party Liability Cost Avoidance Contract	1000	General Fund - Unrestricted	\$10,783,059	0	\$5,391,529	\$0	\$0	\$5,391,530
Third-Party Liability Cost Avoidance Contract	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,554,908	0	\$0	\$2,777,454	\$0	\$2,777,454
<b>Subtotal FY 2020-21 - Third-Party Liability Cost Avoidance Contract</b>			<b>\$16,337,967</b>	<b>0</b>	<b>\$5,391,529</b>	<b>\$2,777,454</b>	<b>\$0</b>	<b>\$8,168,984</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$11,483,059	0	\$5,391,529	\$350,000	\$0	\$5,741,530
	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,554,908	0	\$0	\$2,777,454	\$0	\$2,777,454
<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>		<b>\$17,037,967</b>	<b>0</b>	<b>\$5,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>

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

Indirect Cost Assessment	1000	General Fund - Unrestricted	\$628,170	0	\$0	\$0	\$0	\$628,170
Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	\$4,077	0	\$0	\$4,077	\$0	\$0
Indirect Cost Assessment	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,444	0	\$0	\$1,444	\$0	\$0
Indirect Cost Assessment	16Y0	Service Fee Fund	\$1,636	0	\$0	\$1,636	\$0	\$0
Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$1,516	0	\$0	\$1,516	\$0	\$0
Indirect Cost Assessment	18L0	Primary Care Fund	\$5,976	0	\$0	\$5,976	\$0	\$0
Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$11,502	0	\$0	\$11,502	\$0	\$0
Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	\$620,844	0	\$0	\$310,422	\$0	\$310,422
Indirect Cost Assessment	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$19,863	0	\$0	\$19,863	\$0	\$0
Indirect Cost Assessment	28C0	Adult Dental Fund	\$8,059	0	\$0	\$8,059	\$0	\$0
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$1,303,087</b>	<b>0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$628,170	0	\$0	\$0	\$0	\$628,170
	11G0	Children's Basic Health Plan Trust	\$4,077	0	\$0	\$4,077	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$1,444	0	\$0	\$1,444	\$0	\$0
	16Y0	Service Fee Fund	\$1,636	0	\$0	\$1,636	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,516	0	\$0	\$1,516	\$0	\$0
	18L0	Primary Care Fund	\$5,976	0	\$0	\$5,976	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$11,502	0	\$0	\$11,502	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$620,844	0	\$0	\$310,422	\$0	\$310,422
	27U0	Intellectual and Developmental Disabilities Services C	\$19,863	0	\$0	\$19,863	\$0	\$0
	28C0	Adult Dental Fund	\$8,059	0	\$0	\$8,059	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>		<b>\$1,303,087</b>	<b>0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

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

Medical Services Premiums	1000	General Fund - Unrestricted	\$5,476,960,791	0	\$2,245,225,203	\$172,811,644	\$31,745,543	\$3,027,178,401
Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$782,399	0	\$0	\$782,399	\$0	\$0
Medical Services Premiums	16Y0	Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
Medical Services Premiums	18A0	Colorado Autism Treatment Fund	\$1,656,303	0	\$0	\$1,656,303	\$0	\$0
Medical Services Premiums	18K0	Health Care Expansion Fund	\$59,455,920	0	\$0	\$59,455,920	\$0	\$0
Medical Services Premiums	18M0	Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$60,232,880	0	\$0	\$60,232,880	\$0	\$0
Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,381,963,203	0	\$0	\$1,062,864,713	\$0	\$2,319,098,490
Medical Services Premiums	2840	Nursing Home Penalty Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
Medical Services Premiums	28C0	Adult Dental Fund	\$27,110,954	0	\$0	\$27,110,954	\$0	\$0
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,858,417	0	\$0	\$0	\$9,858,417	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$1,938,780	0	\$0	\$1,938,780	\$0	\$0
<b>Subtotal FY 2020-21 - Medical Services Premiums</b>			<b>\$9,026,391,954</b>	<b>0</b>	<b>\$2,245,225,203</b>	<b>\$1,393,285,900</b>	<b>\$41,603,960</b>	<b>\$5,346,276,891</b>
Telemedicine Expansion Services	1000	General Fund - Unrestricted	\$5,068,381	0	\$5,068,381	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Telemedicine Expansion Services</b>			<b>\$5,068,381</b>	<b>0</b>	<b>\$5,068,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$5,482,029,172	0	\$2,250,293,584	\$172,811,644	\$31,745,543	\$3,027,178,401
	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$782,399	0	\$0	\$782,399	\$0	\$0
	16Y0	Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,656,303	0	\$0	\$1,656,303	\$0	\$0
	18K0	Health Care Expansion Fund	\$59,455,920	0	\$0	\$59,455,920	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$60,232,880	0	\$0	\$60,232,880	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,381,963,203	0	\$0	\$1,062,864,713	\$0	\$2,319,098,490
	2840	Nursing Home Penalty Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
	28C0	Adult Dental Fund	\$27,110,954	0	\$0	\$27,110,954	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,858,417	0	\$0	\$0	\$9,858,417	\$0
	4360	Tobacco Tax Cash Fund	\$1,938,780	0	\$0	\$1,938,780	\$0	\$0
<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>		<b>\$9,031,460,335</b>	<b>0</b>	<b>\$2,250,293,584</b>	<b>\$1,393,285,900</b>	<b>\$41,603,960</b>	<b>\$5,346,276,891</b>

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

Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$511,262,891	0	\$246,481,122	\$0	\$0	\$264,781,769
Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$39,959	0	\$0	\$39,959	\$0	\$0
Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$434,054,709	0	\$0	\$54,005,556	\$0	\$380,049,153
<b>Subtotal FY 2020-21 - Behavioral Health Capitation Payments</b>			<b>\$945,357,559</b>	<b>0</b>	<b>\$246,481,122</b>	<b>\$54,045,515</b>	<b>\$0</b>	<b>\$644,830,922</b>

Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$7,472,237	0	\$3,378,980	\$0	\$0	\$4,093,257
Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$90,941	0	\$0	\$90,941	\$0	\$0
Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$6,489,502	0	\$0	\$723,982	\$0	\$5,765,520
<b>Subtotal FY 2020-21 - Behavioral Health Fee-for-Service Payments</b>			<b>\$14,052,680</b>	<b>0</b>	<b>\$3,378,980</b>	<b>\$814,923</b>	<b>\$0</b>	<b>\$9,858,777</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$518,735,128	0	\$249,860,102	\$0	\$0	\$268,875,026
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$130,900	0	\$0	\$130,900	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$440,544,211	0	\$0	\$54,729,538	\$0	\$385,814,673

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>			<b>\$959,410,239</b>	<b>0</b>	<b>\$249,860,102</b>	<b>\$54,860,438</b>	<b>\$0</b>	<b>\$654,689,699</b>

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

Adult Comprehensive Services	1000	General Fund - Unrestricted	\$518,249,656	0	\$239,180,185	\$0	\$0	\$279,069,471
Adult Comprehensive Services	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
Adult Comprehensive Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$406,951	0	\$0	\$406,951	\$0	\$0
Adult Comprehensive Services	2675	Family Support Services Fund	\$187,497	0	\$0	\$187,497	\$0	\$0
Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$6,925,598	0	\$0	\$6,925,598	\$0	\$0
<b>Subtotal FY 2020-21 - Adult Comprehensive Services</b>			<b>\$525,769,703</b>	<b>0</b>	<b>\$239,180,185</b>	<b>\$7,520,047</b>	<b>\$0</b>	<b>\$279,069,471</b>

Adult Supported Living Services	1000	General Fund - Unrestricted	\$71,109,881	0	\$33,352,698	\$0	\$0	\$37,757,183
Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$779,500	0	\$0	\$389,750	\$0	\$389,750
<b>Subtotal FY 2020-21 - Adult Supported Living Services</b>			<b>\$71,889,381</b>	<b>0</b>	<b>\$33,352,698</b>	<b>\$389,750</b>	<b>\$0</b>	<b>\$38,146,933</b>

Children's Extensive Support Services	1000	General Fund - Unrestricted	\$29,961,574	0	\$14,082,730	\$0	\$0	\$15,878,844
<b>Subtotal FY 2020-21 - Children's Extensive Support Services</b>			<b>\$29,961,574</b>	<b>0</b>	<b>\$14,082,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,878,844</b>

Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$4,779,680	0	\$2,390,029	\$0	\$0	\$2,389,651
<b>Subtotal FY 2020-21 - Children's Habilitation Residential Program</b>			<b>\$4,779,680</b>	<b>0</b>	<b>\$2,390,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,389,651</b>

Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$3,170,663	0	\$2,802,904	\$0	\$0	\$367,759
<b>Subtotal FY 2020-21 - Eligibility Determination and Waiting List Management</b>			<b>\$3,170,663</b>	<b>0</b>	<b>\$2,802,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,759</b>

Case Management	1000	General Fund - Unrestricted	\$40,258,569	0	\$18,862,830	\$0	\$0	\$21,395,739
Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$162,326	0	\$0	\$81,163	\$0	\$81,163
<b>Subtotal FY 2020-21 - Case Management</b>			<b>\$40,420,895</b>	<b>0</b>	<b>\$18,862,830</b>	<b>\$81,163</b>	<b>\$0</b>	<b>\$21,476,902</b>

**Long Bill Group Totals**

1000	General Fund - Unrestricted	\$667,530,023	0	\$310,671,376	\$0	\$0	\$356,858,647
18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
2410	Healthcare Affordability and Sustainability Cash Fund	\$1,348,777	0	\$0	\$877,864	\$0	\$470,913

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	2675	Family Support Services Fund	\$187,497	0	\$0	\$187,497	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services C	\$6,925,598	0	\$0	\$6,925,598	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>								
<b>Total For:</b>			<b>\$675,991,896</b>	<b>0</b>	<b>\$310,671,376</b>	<b>\$7,990,960</b>	<b>\$0</b>	<b>\$357,329,560</b>

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

Family Support Services	1000	General Fund - Unrestricted	\$7,136,298	0	\$7,136,298	\$0	\$0	\$0
Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$378,966	0	\$0	\$378,966	\$0	\$0
<b>Subtotal FY 2020-21 - Family Support Services</b>			<b>\$7,515,264</b>	<b>0</b>	<b>\$7,136,298</b>	<b>\$378,966</b>	<b>\$0</b>	<b>\$0</b>
State Supported Living Services	1000	General Fund - Unrestricted	\$8,228,509	0	\$8,228,509	\$0	\$0	\$0
State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$1,665,075	0	\$0	\$1,665,075	\$0	\$0
<b>Subtotal FY 2020-21 - State Supported Living Services</b>			<b>\$9,893,584</b>	<b>0</b>	<b>\$8,228,509</b>	<b>\$1,665,075</b>	<b>\$0</b>	<b>\$0</b>
State Supported Living Services Case Management	1000	General Fund - Unrestricted	\$2,140,088	0	\$2,140,088	\$0	\$0	\$0
State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$276,232	0	\$0	\$276,232	\$0	\$0
<b>Subtotal FY 2020-21 - State Supported Living Services Case Management</b>			<b>\$2,416,320</b>	<b>0</b>	<b>\$2,140,088</b>	<b>\$276,232</b>	<b>\$0</b>	<b>\$0</b>
Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$64,894	0	\$64,894	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Preventative Dental Hygiene</b>			<b>\$64,894</b>	<b>0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$303,158	0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2020-21 - Supported Employment Provider and Certification Reimbursemen</b>			<b>\$303,158</b>	<b>0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal FY 2020-21 - Supported Employment Pilot Program</b>			<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$17,872,947	0	\$17,872,947	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services C	\$2,820,273	0	\$0	\$2,820,273	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>								
<b>Total For:</b>			<b>\$20,693,220</b>	<b>0</b>	<b>\$17,872,947</b>	<b>\$2,820,273</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>								
Personal Services	1000	General Fund - Unrestricted	\$3,214,500	37.5	\$1,603,367	\$0	\$0	\$1,611,133
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$255,113	0	\$0	\$255,113	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,611,133</b>
Operating Expenses	1000	General Fund - Unrestricted	\$229,135	0	\$112,261	\$0	\$0	\$116,874
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$52,375	0	\$0	\$52,375	\$0	\$0
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$281,510</b>	<b>0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>
Community and Contract Management System	1000	General Fund - Unrestricted	\$137,480	0	\$89,362	\$0	\$0	\$48,118
<b>Subtotal FY 2020-21 - Community and Contract Management System</b>			<b>\$137,480</b>	<b>0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
Support Level Administration	1000	General Fund - Unrestricted	\$56,927	0	\$28,463	\$0	\$0	\$28,464
Support Level Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$510	0	\$0	\$255	\$0	\$255
<b>Subtotal FY 2020-21 - Support Level Administration</b>			<b>\$57,437</b>	<b>0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$3,638,042	37.5	\$1,833,453	\$0	\$0	\$1,804,589
	2410	Healthcare Affordability and Sustainability Cash Fund	\$510	0	\$0	\$255	\$0	\$255
	27U0	Intellectual and Developmental Disabilities Services C	\$307,488	0	\$0	\$307,488	\$0	\$0
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>			<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>								
Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$206,719,975	0	\$0	\$96,951,669	\$0	\$109,768,306
<b>Subtotal FY 2020-21 - Safety Net Provider Payments</b>			<b>\$206,719,975</b>	<b>0</b>	<b>\$0</b>	<b>\$96,951,669</b>	<b>\$0</b>	<b>\$109,768,306</b>
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6,079,573	0	\$2,829,981	\$0	\$0	\$3,249,592
<b>Subtotal FY 2020-21 - Clinic Based Indigent Care</b>			<b>\$6,079,573</b>	<b>0</b>	<b>\$2,829,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,249,592</b>
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$10,764,010	0	\$5,048,321	\$0	\$0	\$5,715,689
<b>Subtotal FY 2020-21 - Pediatric Specialty Hospital</b>			<b>\$10,764,010</b>	<b>0</b>	<b>\$5,048,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,715,689</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$387,132	0	\$0	\$387,132	\$0	\$0
<b>Subtotal FY 2020-21 - Appropriation from Tobacco Tax Fund to the General Fund</b>			<b>\$387,132</b>	<b>0</b>	<b>\$0</b>	<b>\$387,132</b>	<b>\$0</b>	<b>\$0</b>
Primary Care Fund Program	18L0	Primary Care Fund	\$24,557,880	0	\$0	\$24,557,880	\$0	\$0
<b>Subtotal FY 2020-21 - Primary Care Fund Program</b>			<b>\$24,557,880</b>	<b>0</b>	<b>\$0</b>	<b>\$24,557,880</b>	<b>\$0</b>	<b>\$0</b>
Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	\$3,433,669	0	\$0	\$0	\$0	\$3,433,669
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$1,628,597	0	\$0	\$1,628,597	\$0	\$0
Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$21,008	0	\$0	\$4,150	\$0	\$16,858
<b>Subtotal FY 2020-21 - Children's Basic Health Plan Administration</b>			<b>\$5,083,274</b>	<b>0</b>	<b>\$0</b>	<b>\$1,632,747</b>	<b>\$0</b>	<b>\$3,450,527</b>
Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$130,740,729	0	\$23,311,123	\$100,000	\$0	\$107,329,606
Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	\$22,543,067	0	\$0	\$22,543,067	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	\$410,475	0	\$0	\$410,475	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$86,089,547	0	\$0	\$26,325,699	\$0	\$59,763,848
<b>Subtotal FY 2020-21 - Children's Basic Health Plan Medical and Dental Costs</b>			<b>\$239,783,819</b>	<b>0</b>	<b>\$23,311,123</b>	<b>\$49,379,242</b>	<b>\$0</b>	<b>\$167,093,454</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$151,017,981	0	\$31,189,425	\$100,000	\$0	\$119,728,556
	11G0	Children's Basic Health Plan Trust	\$24,171,664	0	\$0	\$24,171,664	\$0	\$0
	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	18L0	Primary Care Fund	\$24,557,880	0	\$0	\$24,557,880	\$0	\$0
	20M0	Colorado Immunization Fund	\$410,475	0	\$0	\$410,475	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$292,830,530	0	\$0	\$123,281,518	\$0	\$169,549,012
	4360	Tobacco Tax Cash Fund	\$387,132	0	\$0	\$387,132	\$0	\$0
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>			<b>\$493,375,663</b>	<b>0</b>	<b>\$31,189,425</b>	<b>\$172,908,670</b>	<b>\$0</b>	<b>\$289,277,568</b>

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

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
<b>Subtotal FY 2020-21 - Old Age Pension State Medical</b>			<b>\$10,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
Senior Dental	1000	General Fund - Unrestricted	\$2,962,510	0	\$2,962,510	\$0	\$0	\$0
Senior Dental	23G0	Department of Health Care Policy and Financing Cash Fund	\$27,848	0	\$0	\$27,848	\$0	\$0
<b>Subtotal FY 2020-21 - Senior Dental</b>			<b>\$2,990,358</b>	<b>0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$7,130,420	0	\$3,344,167	\$0	\$0	\$3,786,253
<b>Subtotal FY 2020-21 - Commission on Family Medicine Residency Training Programs</b>			<b>\$7,130,420</b>	<b>0</b>	<b>\$3,344,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,253</b>
Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$168,297,340	0	\$168,297,340	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Medicare Modernization Act State Contribution Payment</b>			<b>\$168,297,340</b>	<b>0</b>	<b>\$168,297,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$1,900,000	0	\$950,000	\$0	\$0	\$950,000
<b>Subtotal FY 2020-21 - Public School Health Services Contract Administration</b>			<b>\$1,900,000</b>	<b>0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
Public School Health Services	1000	General Fund - Unrestricted	\$128,793,149	0	\$0	\$64,396,575	\$0	\$64,396,574
<b>Subtotal FY 2020-21 - Public School Health Services</b>			<b>\$128,793,149</b>	<b>0</b>	<b>\$0</b>	<b>\$64,396,575</b>	<b>\$0</b>	<b>\$64,396,574</b>
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2020-21 - SBIRT Training Grant Program</b>			<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$309,083,419	0	\$175,554,017	\$64,396,575	\$0	\$69,132,827
	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash Fund	\$27,848	0	\$0	\$27,848	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
<b>Total For: 06. Other Medical Services, (A) Other Medical Services,</b>			<b>\$319,611,267</b>	<b>0</b>	<b>\$175,554,017</b>	<b>\$74,924,423</b>	<b>\$0</b>	<b>\$69,132,827</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>								
Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623
<b>Subtotal FY 2020-21 - Executive Director's Office - Medicaid Funding</b>			<b>\$15,857,246</b>	<b>0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>			<b>\$15,857,246</b>	<b>0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>								
Other Office Of Information Technology Services Line Items	1000	General Fund - Unrestricted	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>Subtotal FY 2020-21 - Other Office Of Information Technology Services Line Items</b>			<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>			<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>								
Administration	1000	General Fund - Unrestricted	\$65,019	0	\$32,509	\$0	\$0	\$32,510
<b>Subtotal FY 2020-21 - Administration</b>			<b>\$65,019</b>	<b>0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>
Child Welfare Services	1000	General Fund - Unrestricted	\$12,848,155	0	\$6,025,785	\$0	\$0	\$6,822,370
<b>Subtotal FY 2020-21 - Child Welfare Services</b>			<b>\$12,848,155</b>	<b>0</b>	<b>\$6,025,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,822,370</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$12,913,174	0	\$6,058,294	\$0	\$0	\$6,854,880
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>			<b>\$12,913,174</b>	<b>0</b>	<b>\$6,058,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,854,880</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>								
Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710
<b>Subtotal FY 2020-21 - Div of Comm. and Family Support, Early Intervention Services</b>			<b>\$7,888,342</b>	<b>0</b>	<b>\$3,699,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,188,710</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>			<b>\$7,888,342</b>	<b>0</b>	<b>\$3,699,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,188,710</b>



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>								
Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>Subtotal FY 2020-21 - Systematic Alien Verification For Eligibility</b>			<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>		<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>								
Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$484,476	0	\$242,238	\$0	\$0	\$242,238
<b>Subtotal FY 2020-21 - Community Behavioral Health Administration</b>			<b>\$484,476</b>	<b>0</b>	<b>\$242,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,238</b>
Mental Health Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$125,332	0	\$58,781	\$0	\$0	\$66,551
<b>Subtotal FY 2020-21 - Mental Health Treatment Services for Youth (H.B. 99-1116)</b>			<b>\$125,332</b>	<b>0</b>	<b>\$58,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,551</b>
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,183,268	0	\$554,953	\$0	\$0	\$628,315
<b>Subtotal FY 2020-21 - High Risk Pregnant Women Program</b>			<b>\$1,183,268</b>	<b>0</b>	<b>\$554,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,315</b>
Mental Health Institutes	1000	General Fund - Unrestricted	\$8,219,072	0	\$3,854,745	\$0	\$0	\$4,364,327
<b>Subtotal FY 2020-21 - Mental Health Institutes</b>			<b>\$8,219,072</b>	<b>0</b>	<b>\$3,854,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,364,327</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$10,012,148	0	\$4,710,717	\$0	\$0	\$5,301,431
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>		<b>\$10,012,148</b>	<b>0</b>	<b>\$4,710,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,301,431</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>								
Regional Centers	1000	General Fund - Unrestricted	\$52,882,165	0	\$23,798,728	\$0	\$0	\$29,083,437
Regional Centers	16Y0	Service Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
<b>Subtotal FY 2020-21 - Regional Centers</b>			<b>\$54,771,068</b>	<b>0</b>	<b>\$23,798,728</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,083,437</b>
Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$691,725	0	\$324,419	\$0	\$0	\$367,306
<b>Subtotal FY 2020-21 - Regional Center Depreciation and Annual Adjustments</b>			<b>\$691,725</b>	<b>0</b>	<b>\$324,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,306</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$53,573,890	0	\$24,123,147	\$0	\$0	\$29,450,743
	16Y0	Service Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>			<b>\$55,462,793</b>	<b>0</b>	<b>\$24,123,147</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,450,743</b>

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	1000	General Fund - Unrestricted	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>Subtotal FY 2020-21 - Adult Asst. Medicaid Programs - Community Svcs for Elderly</b>			<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>			<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

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

Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	\$822,420	0	\$395,808	\$0	\$0	\$426,612
<b>Subtotal FY 2020-21 - Division Of Youth Corrections - Medicaid Funding</b>			<b>\$822,420</b>	<b>0</b>	<b>\$395,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,612</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$822,420	0	\$395,808	\$0	\$0	\$426,612
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>			<b>\$822,420</b>	<b>0</b>	<b>\$395,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,612</b>

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
<b>Subtotal FY 2020-21 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>			<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710
<b>Subtotal FY 2020-21 - DHS Services Indirect Cost Assessment</b>			<b>\$16,765,384</b>	<b>0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,382,710</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$17,265,384	0	\$8,382,674	\$0	\$0	\$8,882,710
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>	<b>07.</b>	<b>Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$17,265,384</b>	<b>0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,882,710</b>
<b>Cabinet Totals</b>								
	1000	General Fund - Unrestricted	\$7,552,145,247	554.7	\$3,184,706,003	\$239,513,103	\$36,083,187	\$4,091,842,954
	11G0	Children's Basic Health Plan Trust	\$25,915,300	0	\$0	\$25,915,300	\$0	\$0
	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$960,351	0	\$0	\$960,351	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	16Y0	Service Fee Fund	\$2,145,864	0	\$0	\$2,145,864	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,712,513	0	\$0	\$1,712,513	\$0	\$0
	18K0	Health Care Expansion Fund	\$59,455,922	0	\$0	\$59,455,922	\$0	\$0
	18L0	Primary Care Fund	\$24,862,921	0	\$0	\$24,862,921	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
	20M0	Colorado Immunization Fund	\$410,475	0	\$0	\$410,475	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$60,632,953	0	\$0	\$60,632,953	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash Fund	\$149,791	0	\$0	\$149,791	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,221,762,160	0	\$0	\$1,277,800,299	\$0	\$2,943,961,861
	2675	Family Support Services Fund	\$187,497	0	\$0	\$187,497	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$10,350,042	2.0	\$0	\$10,350,042	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$750,000	0	\$0	\$750,000	\$0	\$0
	28C0	Adult Dental Fund	\$27,444,740	0	\$0	\$27,444,740	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$19,873,338	0	\$0	\$10,000,000	\$9,873,338	\$0
	4360	Tobacco Tax Cash Fund	\$2,325,912	0	\$0	\$2,325,912	\$0	\$0
	9900	Local Government Fund	\$16,268,874	0	\$0	\$16,268,874	\$0	\$0
<b>Total FY 2020-21 - Department of Health Care Policy and Financing</b>			<b>\$12,033,835,747</b>	<b>556.7</b>	<b>\$3,184,706,003</b>	<b>\$1,767,368,404</b>	<b>\$45,956,525</b>	<b>\$7,035,804,815</b>

Fund Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
Personal Services	\$41,276,479	516.5	\$14,487,249	\$3,911,124	\$2,305,357	\$20,572,749
Health, Life, and Dental	\$5,264,801	0	\$1,342,322	\$548,313	\$139,532	\$3,235,634
Short-term Disability	\$72,366	0	\$26,778	\$5,695	\$1,607	\$38,286
Amortization Equalization Disbursement	\$2,186,905	0	\$810,157	\$172,037	\$48,635	\$1,158,076
Supplemental Amortization Equalization Disbursement	\$2,188,905	0	\$810,157	\$172,037	\$48,635	\$1,158,076
PERA Direct Distribution	\$0	0	\$0	\$0	\$0	\$0
Worker's Compensation	\$128,527	0	\$53,287	\$10,976	\$0	\$64,264
Operating Expenses	\$2,356,365	0	\$954,547	\$214,413	\$13,297	\$1,174,108
Legal Services	\$1,251,687	0	\$398,303	\$222,539	\$0	\$630,845
Administrative Law Judge Services	\$735,806	0	\$305,065	\$62,838	\$0	\$367,903
Payment to Risk Management and Property Funds	\$110,332	0	\$45,744	\$9,422	\$0	\$55,166
Leased Space	\$2,670,142	0	\$1,107,042	\$228,030	\$0	\$1,335,070
Capital Complex Leased Space	\$591,064	0	\$245,055	\$50,477	\$0	\$295,532
Payments to OIT	\$8,359,664	0	\$3,234,081	\$930,283	\$0	\$4,195,300
CORE Operations	\$184,939	0	\$81,743	\$15,794	\$0	\$87,402
General Professional Services and Special Projects	\$20,838,547	0	\$6,423,623	\$3,230,464	\$150,000	\$11,034,460
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$88,218,529</b>	<b>516.5</b>	<b>\$30,325,153</b>	<b>\$9,784,442</b>	<b>\$2,706,063</b>	<b>\$45,402,871</b>

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

Facility Survey and Certification, Transfer to CDPHE	\$8,448,931	0	\$3,142,036	\$0	\$0	\$5,306,895
Nurse Home Visitor Program, Transfer from CDHS	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,943
Transfer to CDPHE Local Public Health Agencies	\$728,105	0	\$364,052	\$0	\$0	\$364,053
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	\$3,750	0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	\$247,110	0	\$123,555	\$0	\$0	\$123,555
Home Modifications Benefit Administration, Transfer to DOLA	\$312,637	0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg	\$118,747	0	\$59,373	\$0	\$0	\$59,374
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$13,302,711</b>	<b>0</b>	<b>\$4,063,526</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,719,533</b>

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

MMIS Maintenance and Projects	\$73,227,142	0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
Colorado Benefits Management Systems, Operating & Contracts	\$48,332,662	0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
CBMS, Health Care and Economic Security Staff Dev. Center	\$2,022,423	0	\$653,040	\$341,206	\$107	\$1,028,070
Health Information Exchange Maintenance and Projects	\$7,603,629	0	\$1,916,101	\$0	\$0	\$5,687,528
Office of eHealth Innovations Operations	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
Connect for Health Colorado Systems	\$669,757	0	\$0	\$122,690	\$0	\$547,067
All Payer Claims Database	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$137,609,265</b>	<b>2.7</b>	<b>\$26,390,599</b>	<b>\$12,648,268</b>	<b>\$14,880</b>	<b>\$98,555,518</b>

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

Medical Identification Cards	\$278,974	0	\$90,988	\$44,587	\$28	\$143,371
Contracts for Special Eligibility Determinations	\$11,402,297	0	\$969,756	\$4,343,468	\$0	\$6,089,073
County Administration	\$88,174,672	0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
Medical Assistance Sites	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Customer Outreach	\$4,085,445	0	\$1,706,102	\$336,621	\$0	\$2,042,722

General Fund	Cash Funds	Breat and Cervical Cancer Prevention and Health Plan Trust	Children's Basic Health Plan Trust	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability	Intellectual and Developmental Disabilities	Medicaid Nursing Facility Cash Fund	Nursing Home Penalty Cash Fund	Primary Care Fund	Service Fee Fund
\$14,487,249	\$150,111	\$27,206	\$99,781	\$28,818	\$0	\$3,122,150	\$127,007	\$214,305	\$0	\$110,623	\$31,123
\$1,342,322	\$8,925	\$3,673	\$26,761	\$4,194	\$0	\$429,080	\$37,490	\$13,061	\$0	\$19,800	\$5,329
\$26,778	\$91	\$38	\$282	\$43	\$0	\$4,465	\$384	\$134	\$0	\$203	\$55
\$810,157	\$2,764	\$1,138	\$8,523	\$1,299	\$0	\$134,876	\$11,610	\$4,045	\$0	\$6,132	\$1,650
\$810,157	\$2,764	\$1,138	\$8,523	\$1,299	\$0	\$134,876	\$11,610	\$4,045	\$0	\$6,132	\$1,650
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$53,287	\$526	\$90	\$244	\$103	\$0	\$8,046	\$733	\$745	\$0	\$386	\$103
\$954,547	\$9,245	\$1,657	\$6,297	\$1,734	\$0	\$171,642	\$1,900	\$13,200	\$0	\$6,862	\$1,876
\$398,303	\$4,673	\$786	\$2,167	\$911	\$64,427	\$132,136	\$5,622	\$6,611	\$0	\$3,420	\$1,786
\$305,065	\$3,017	\$515	\$1,398	\$589	\$0	\$48,061	\$4,194	\$4,268	\$0	\$2,207	\$689
\$45,744	\$452	\$77	\$210	\$88	\$0	\$6,907	\$629	\$640	\$0	\$331	\$88
\$1,107,042	\$10,948	\$1,869	\$5,074	\$2,136	\$0	\$167,151	\$15,220	\$15,486	\$0	\$8,010	\$2,136
\$245,055	\$2,423	\$414	\$1,123	\$473	\$0	\$37,001	\$3,369	\$3,428	\$0	\$1,773	\$473
\$3,234,081	\$40,279	\$6,878	\$24,322	\$7,859	\$0	\$700,632	\$55,998	\$56,985	\$0	\$29,471	\$7,859
\$81,743	\$759	\$129	\$351	\$148	\$0	\$11,577	\$1,054	\$1,073	\$0	\$555	\$148
\$6,423,623	\$0	\$0	\$0	\$0	\$0	\$2,729,214	\$0	\$1,250	\$500,000	\$0	\$0

Reappr Funds	Federal Funds	Healthcare Affordability and Sustainability
\$2,305,357	\$17,421,215	\$3,151,534
\$138,532	\$2,806,554	\$429,080
\$1,607	\$33,821	\$4,465
\$48,635	\$1,023,199	\$134,877
\$48,635	\$1,023,199	\$134,877
\$0	\$0	\$0
\$0	\$56,218	\$8,046
\$13,297	\$1,002,466	\$171,642
\$0	\$498,709	\$132,136
\$0	\$321,842	\$46,061
\$0	\$48,259	\$6,907
\$0	\$1,167,919	\$167,151
\$0	\$288,531	\$37,001
\$0	\$3,632,001	\$563,299
\$0	\$75,825	\$11,577
\$150,000	\$8,465,946	\$2,568,514

General Fund	Reappr Funds	Federal Funds
\$3,142,036	\$0	\$5,306,895
\$0	\$1,505,000	\$1,505,000
\$2,944	\$0	\$2,943
\$364,052	\$0	\$364,053
\$147,369	\$14,652	\$162,020
\$1,875	\$0	\$1,875
\$66,003	\$0	\$37,500
\$123,555	\$0	\$123,555
\$156,319	\$0	\$156,318
\$59,373	\$0	\$59,374

General Fund	Cash Funds	Department of Health Care Policy and Financing Cash	Healthcare Affordability and Sustainability Cash Fund	Reappr Funds	Federal Funds	Healthcare Affordability and Sustainability Cash Fund
\$9,703,222	\$674,488	\$121,943	\$0	\$5,515,990	\$12,204	\$37,576,684
\$10,194,988	\$705,533	\$0	\$0	\$5,166,418	\$2,569	\$22,123,303
\$653,040	\$29,425	\$0	\$0	\$311,781	\$107	\$716,289
\$1,916,101	\$0	\$0	\$0	\$0	\$0	\$5,687,528
\$961,017	\$0	\$0	\$0	\$0	\$0	\$997,137
\$0	\$0	\$0	\$122,690	\$0	\$0	\$547,067
\$2,962,231	\$0	\$0	\$0	\$0	\$0	\$833,267

General Fund	Cash Funds	Children's Basic Health Plan Trust	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability	Local Government Fund	Reappr Funds	Medicaid Nursing Facility Cash Fund	Federal Funds	Healthcare Affordability and Sustainability
\$90,988	\$1,387	\$0	\$0	\$0	\$43,200	\$0	\$0	\$28	\$100,171	\$43,200
\$969,756	\$0	\$5,000	\$0	\$4,338,468	\$0	\$0	\$0	\$0	\$1,750,605	\$4,338,468
\$12,476,154	\$0	\$0	\$0	\$4,959,738	\$16,288,874	\$0	\$0	\$0	\$39,048,465	\$15,421,441
\$0	\$0	\$0	\$0	\$402,984	\$0	\$0	\$0	\$0	\$0	\$1,128,984
\$434,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,872	\$0
\$1,706,102	\$0	\$0	\$0	\$336,621	\$0	\$0	\$0	\$0	\$1,706,101	\$336,621

Centralized Eligibility Vendor Contract Project	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
Consolidated Mail Contract Project	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139
Work Number Verification	\$1,531,649	0	\$505,040	\$252,569	\$0	\$774,040
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services</b>	<b>\$120,701,652</b>	<b>0</b>	<b>\$17,169,720</b>	<b>\$30,266,869</b>	<b>\$111,970</b>	<b>\$73,154,093</b>

\$0	\$0	\$0	\$1,745,342	\$0	\$0	\$0	\$3,308,302
\$0	\$0	\$1,667,767	\$0	\$0	\$0	\$0	\$2,806,684
\$985,808	\$38,736	\$0	\$0	\$206,183	\$0	\$111,929	\$1,880,292
\$505,040	\$0	\$0	\$0	\$252,569	\$0	\$0	\$252,569

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

Professional Service Contracts	\$24,377,498	0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts</b>	<b>\$24,377,498</b>	<b>0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>

General Fund	Cash Funds	Healthcare Affordability and Sustainability	Medicaid Nursing Facility Cash Fund	Federal Funds	Healthcare Affordability and Sustainability
General Fund - Unrestricted	Adult Dental Fund	Children's Basic Health Plan Trust	Affordability and Sustainability	General Fund - Unrestricted	Affordability and Sustainability
\$6,182,153	\$88,750	\$1,946	\$1,464,532	\$13,677,824	\$2,925,418

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

Professional Audit Contracts	\$4,864,382	0	\$1,755,280	\$597,463	\$0	\$2,511,639
<b>01. Executive Director's Office, (F) Provider Audits and Services</b>	<b>\$4,864,382</b>	<b>0</b>	<b>\$1,755,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>

General Fund	Cash Funds	Healthcare Affordability and Sustainability	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Federal Funds	Healthcare Affordability and Sustainability
General Fund - Unrestricted	Children's Basic Health Plan Trust	Affordability and Sustainability	Nursing Facility Cash Fund	Primary Care Fund	General Fund - Unrestricted	Affordability and Sustainability
\$1,755,280	\$102,988	\$378,895	\$12,420	\$103,160	\$2,243,257	\$268,382

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

Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000
Third-Party Liability Cost Avoidance Contract	\$16,337,967	0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs</b>	<b>\$17,037,967</b>	<b>0</b>	<b>\$5,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>

General Fund	Cash Funds	Healthcare Affordability and Sustainability	Federal Funds	Healthcare Affordability and Sustainability
General Fund - Unrestricted	General Fund - Unrestricted	Cash Fund	General Fund - Unrestricted	Cash Fund
\$0	\$350,000	\$0	\$350,000	\$0
\$5,391,529	\$0	\$2,777,454	\$5,391,530	\$2,777,454

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

Indirect Cost Assessment	\$1,303,087	0	\$0	\$364,495	\$0	\$938,592
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries</b>	<b>\$1,303,087</b>	<b>0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

Cash Funds	Breast and Cervical Cancer Prevention and Treatment Program	Children's Basic Health Plan Trust	Colorado Autism Treatment Fund	Healthcare Affordability and Sustainability Cash Fund	Intellectual and Developmental Disabilities Services Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund	Federal Funds	Healthcare Affordability and Sustainability Cash Fund
Adult Dental Fund									General Fund - Unrestricted	Cash Fund
\$8,059	\$1,444	\$4,077	\$1,516	\$310,422	\$19,863	\$11,502	\$5,976	\$1,636	\$828,170	\$310,422

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

Medical Services Premiums	\$9,026,391,954	0	\$2,245,225,203	\$1,393,285,900	\$41,603,960	\$5,346,276,891
Telemedicine Expansion Services	\$5,068,381	0	\$5,068,381	\$0	\$0	\$0
<b>02. Medical Services Premiums, (A) Medical Services Premiums</b>	<b>\$9,031,460,335</b>	<b>0</b>	<b>\$2,250,293,584</b>	<b>\$1,393,285,900</b>	<b>\$41,603,960</b>	<b>\$5,346,276,891</b>

General Fund	Cash Funds	Breast and Cervical Cancer Prevention and Treatment Program	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Medicaid Buy-In Cash Fund	Medicaid Nursing Facility Cash Fund	Nursing Home Penalty Cash Fund	Service Fee Fund	Tobacco Education Programs Fund	Tobacco Tax Cash Fund	Reapp Funds	OAP Health and Medical Care Fund	Federal Funds	Healthcare Affordability and Sustainability Cash Fund
General Fund - Unrestricted	Adult Dental Fund												General Fund - Unrestricted	Cash Fund	General Fund - Unrestricted	Cash Fund
\$2,245,225,203	\$27,110,954	\$782,399	\$1,656,303	\$172,811,644	\$1,062,864,713	\$59,455,920	\$5,124,696	\$60,232,880	\$250,000	\$200,460	\$857,151	\$1,938,780	\$31,745,543	\$9,858,417	\$3,027,178,401	\$2,319,098,490
\$5,068,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Behavioral Health Capitation Payments	\$945,357,559	0	\$246,481,122	\$54,045,515	\$0	\$644,830,922
Behavioral Health Fee-for-Service Payments	\$14,052,680	0	\$3,378,980	\$814,923	\$0	\$9,858,777
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs</b>	<b>\$959,410,239</b>	<b>0</b>	<b>\$249,860,102</b>	<b>\$54,860,438</b>	<b>\$0</b>	<b>\$654,689,699</b>

General Fund	Cash Funds	Breast and Cervical Cancer Prevention and Treatment Program	Healthcare Affordability and Sustainability Cash Fund	Federal Funds	Healthcare Affordability and Sustainability Cash Fund
General Fund - Unrestricted	General Fund - Unrestricted	Cash Fund		General Fund - Unrestricted	Cash Fund
\$246,481,122	\$39,959	\$54,005,556		\$264,781,769	\$380,049,153
\$3,378,980	\$90,941	\$723,982		\$4,093,257	\$5,765,520

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

Adult Comprehensive Services	\$525,769,703	0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
Adult Supported Living Services	\$71,889,381	0	\$33,352,698	\$389,750	\$0	\$38,149,933
Children's Extensive Support Services	\$29,961,574	0	\$14,082,730	\$0	\$0	\$15,878,844
Children's Habilitation Residential Program	\$4,779,680	0	\$2,390,029	\$0	\$0	\$2,389,651
Eligibility Determination and Waiting List Management	\$3,170,663	0	\$2,802,904	\$0	\$0	\$367,759
Case Management	\$40,420,895	0	\$18,862,830	\$81,163	\$0	\$21,476,962
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>	<b>\$675,991,896</b>	<b>0</b>	<b>\$310,671,376</b>	<b>\$7,900,960</b>	<b>\$0</b>	<b>\$357,329,560</b>

General Fund	Cash Funds	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Intellectual and Developmental Disabilities Services Cash Fund	Federal Funds	Healthcare Affordability and Sustainability Cash Fund
General Fund - Unrestricted	Family Support Services Fund	Cash Fund	Health Care Expansion Fund	Disabilities Services Cash Fund	General Fund - Unrestricted	Cash Fund
\$239,180,185	\$187,497	\$406,951	\$1	\$6,925,598	\$279,069,471	\$0
\$33,352,698	\$0	\$389,750	\$0	\$0	\$37,757,183	\$389,750
\$14,082,730	\$0	\$0	\$0	\$0	\$15,878,844	\$0
\$2,390,029	\$0	\$0	\$0	\$0	\$2,389,651	\$0
\$2,802,904	\$0	\$0	\$0	\$0	\$367,759	\$0
\$18,862,830	\$0	\$81,163	\$0	\$0	\$21,395,739	\$81,163



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

Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services	\$12,848,155	0	\$6,025,785	\$0	\$0	\$6,822,370
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$12,913,174</b>	<b>0</b>	<b>\$6,058,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,854,880</b>

General Fund
General Fund - Unrestricted
\$32,509
\$6,025,785

Federal Funds
General Fund - Unrestricted
\$32,510
\$6,822,370

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

Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$7,888,342</b>	<b>0</b>	<b>\$3,699,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,188,710</b>

General Fund
General Fund - Unrestricted
\$3,699,632

Federal Funds
General Fund - Unrestricted
\$4,188,710

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

Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

General Fund
General Fund - Unrestricted
\$14,153

Federal Funds
General Fund - Unrestricted
\$14,154

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

Community Behavioral Health Administration	\$484,476	0	\$242,238	\$0	\$0	\$242,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$58,781	\$0	\$0	\$66,551
High Risk Pregnant Women Program	\$1,183,268	0	\$554,953	\$0	\$0	\$628,315
Mental Health Institutes	\$8,219,072	0	\$3,854,745	\$0	\$0	\$4,364,327
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>	<b>\$10,012,148</b>	<b>0</b>	<b>\$4,710,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,301,431</b>

General Fund
General Fund - Unrestricted
\$242,238
\$58,781
\$554,953
\$3,854,745

Federal Funds
General Fund - Unrestricted
\$242,238
\$66,551
\$628,315
\$4,364,327

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

Regional Centers	\$54,771,068	0	\$23,798,728	\$1,888,903	\$0	\$29,083,437
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$324,419	\$0	\$0	\$367,306
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$24,123,147</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,450,743</b>

General Fund
General Fund - Unrestricted
\$23,798,728
\$324,419

Cash Funds
Service Fee Fund
\$1,888,903
\$0

Federal Funds
General Fund - Unrestricted
\$29,083,437
\$367,306

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>	<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

General Fund
General Fund - Unrestricted
\$500,900

Federal Funds
General Fund - Unrestricted
\$500,900

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

Division Of Youth Corrections - Medicaid Funding	\$822,420	0	\$395,808	\$0	\$0	\$426,612
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>	<b>\$822,420</b>	<b>0</b>	<b>\$395,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,612</b>

General Fund
General Fund - Unrestricted
\$395,808

Federal Funds
General Fund - Unrestricted
\$426,612

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$17,265,384</b>	<b>0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,882,710</b>

General Fund
General Fund - Unrestricted
\$0
\$8,382,674

Federal Funds
General Fund - Unrestricted
\$500,000
\$8,382,710

<b>Cabinet Totals</b>	<b>\$12,033,835,747</b>	<b>556.7</b>	<b>\$3,184,706,003</b>	<b>\$1,767,368,404</b>	<b>\$45,956,525</b>	<b>\$7,035,804,815</b>
<b>Total FY 2020-21 - Department of Health Care Policy and Financing</b>	<b>\$12,033,835,747</b>	<b>556.7</b>	<b>\$3,184,706,003</b>	<b>\$1,767,368,404</b>	<b>\$45,956,525</b>	<b>\$7,035,804,815</b>

Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
Personal Services	\$41,276,479	516.5	\$14,487,249	\$3,911,124	\$2,305,357	\$20,572,749
Health, Life, and Dental	\$5,264,801	0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
Short-term Disability	\$72,366	0	\$26,778	\$5,695	\$1,607	\$38,286
Amortization Equalization Disbursement	\$2,188,905	0	\$810,157	\$172,037	\$48,635	\$1,158,076
Supplemental Amortization Equalization Disbursement	\$2,188,905	0	\$810,157	\$172,037	\$48,635	\$1,158,076
PERA Direct Distribution	\$0	0	\$0	\$0	\$0	\$0
Worker's Compensation	\$128,527	0	\$53,287	\$10,976	\$0	\$64,264
Operating Expenses	\$2,356,365	0	\$954,547	\$214,413	\$13,297	\$1,174,108
Legal Services	\$1,251,687	0	\$398,303	\$222,539	\$0	\$630,845
Administrative Law Judge Services	\$735,806	0	\$305,065	\$62,838	\$0	\$367,903
Payment to Risk Management and Property Funds	\$110,332	0	\$45,744	\$9,422	\$0	\$55,166
Leased Space	\$2,670,142	0	\$1,107,042	\$228,030	\$0	\$1,335,070
Capitol Complex Leased Space	\$591,064	0	\$245,055	\$50,477	\$0	\$295,532
Payments to OIT	\$8,359,664	0	\$3,234,081	\$930,283	\$0	\$4,195,300
CORE Operations	\$184,939	0	\$81,743	\$15,794	\$0	\$87,402
General Professional Services and Special Projects	\$20,838,547	0	\$6,423,623	\$3,230,464	\$150,000	\$11,034,460
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$88,218,529</b>	<b>516.5</b>	<b>\$30,325,153</b>	<b>\$9,784,442</b>	<b>\$2,706,063</b>	<b>\$45,402,871</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$14,487,249	\$3,911,124	\$2,305,357	\$20,572,749
\$1,342,322	\$548,313	\$138,532	\$3,235,634
\$26,778	\$5,695	\$1,607	\$38,286
\$810,157	\$172,037	\$48,635	\$1,158,076
\$810,157	\$172,037	\$48,635	\$1,158,076
\$0	\$0	\$0	\$0
\$53,287	\$10,976	\$0	\$64,264
\$954,547	\$214,413	\$13,297	\$1,174,108
\$398,303	\$222,539	\$0	\$630,845
\$305,065	\$62,838	\$0	\$367,903
\$45,744	\$9,422	\$0	\$55,166
\$1,107,042	\$228,030	\$0	\$1,335,070
\$245,055	\$50,477	\$0	\$295,532
\$3,234,081	\$930,283	\$0	\$4,195,300
\$81,743	\$15,794	\$0	\$87,402
\$6,423,623	\$3,230,464	\$150,000	\$11,034,460

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

Facility Survey and Certification, Transfer to CDPHE	\$8,448,931	0	\$3,142,036	\$0	\$0	\$5,306,895
Nurse Home Visitor Program, Transfer from CDHS	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,943
Transfer to CDPHE Local Public Health Agencies	\$728,105	0	\$364,052	\$0	\$0	\$364,053
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	\$3,750	0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	\$247,110	0	\$123,555	\$0	\$0	\$123,555
Home Modifications Benefit Administration, Transfer to DOLA	\$312,637	0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg	\$118,747	0	\$59,373	\$0	\$0	\$59,374

General Fund	Reappr Funds	Federal Funds
G L	R	F
\$3,142,036	\$0	\$5,306,895
\$0	\$1,505,000	\$1,505,000
\$2,944	\$0	\$2,943
\$364,052	\$0	\$364,053
\$147,369	\$14,652	\$162,020
\$1,875	\$0	\$1,875
\$66,003	\$0	\$37,500
\$123,555	\$0	\$123,555
\$156,319	\$0	\$156,318
\$59,373	\$0	\$59,374



<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$13,302,711</b>	<b>0</b>	<b>\$4,063,526</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,719,533</b>
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<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
MMIS Maintenance and Projects	\$73,227,142	0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
Colorado Benefits Management Systems, Operating & Contracts	\$48,332,662	0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
CBMS, Health Care and Economic Security Staff Dev. Center	\$2,022,423	0	\$653,040	\$341,206	\$107	\$1,028,070
Health Information Exchange Maintenance and Projects	\$7,603,629	0	\$1,916,101	\$0	\$0	\$5,687,528
Office of eHealth Innovations Operations	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
Connect for Health Colorado Systems	\$669,757	0	\$0	\$122,690	\$0	\$547,067
All Payer Claims Database	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$137,609,265</b>	<b>2.7</b>	<b>\$26,390,599</b>	<b>\$12,648,268</b>	<b>\$14,880</b>	<b>\$98,555,518</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
\$653,040	\$341,206	\$107	\$1,028,070
\$1,916,101	\$0	\$0	\$5,687,528
\$961,017	\$0	\$0	\$997,137
\$0	\$122,690	\$0	\$547,067
\$2,962,231	\$0	\$0	\$833,267

<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
Medical Identification Cards	\$278,974	0	\$90,988	\$44,587	\$28	\$143,371
Contracts for Special Eligibility Determinations	\$11,402,297	0	\$969,756	\$4,343,468	\$0	\$6,089,073
County Administration	\$88,174,672	0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
Medical Assistance Sites	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Customer Outreach	\$4,085,445	0	\$1,706,102	\$336,621	\$0	\$2,042,722
Centralized Eligibility Vendor Contract Project	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
Consolidated Mail Contract Project	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139
Work Number Verification	\$1,531,649	0	\$505,040	\$252,569	\$0	\$774,040
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>	<b>\$120,701,652</b>	<b>0</b>	<b>\$17,168,720</b>	<b>\$30,266,869</b>	<b>\$111,970</b>	<b>\$73,154,093</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$90,988	\$44,587	\$28	\$143,371
\$969,756	\$4,343,468	\$0	\$6,089,073
\$12,476,154	\$21,228,612	\$0	\$54,469,906
\$0	\$402,984	\$0	\$1,128,984
\$434,872	\$0	\$0	\$434,872
\$1,706,102	\$336,621	\$0	\$2,042,722
\$0	\$1,745,342	\$0	\$3,308,302
\$0	\$1,667,767	\$0	\$2,806,684
\$985,808	\$244,919	\$111,942	\$1,956,139
\$505,040	\$252,569	\$0	\$774,040

<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>						
Professional Service Contracts	\$24,377,498	0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$24,377,498</b>	<b>0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$6,182,153	\$1,592,103	\$16,603,242

<b>01. Executive Director's Office, (F) Provider Audits and Services.</b>						
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General Fund	Cash Funds	Federal Funds
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Professional Audit Contracts	\$4,864,382	0	\$1,755,280	\$597,463	\$0	\$2,511,639
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$4,864,382</b>	<b>0</b>	<b>\$1,755,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>

<b>G_L</b>	<b>C</b>	<b>F</b>
\$1,755,280	\$597,463	\$2,511,639

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

Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000
Third-Party Liability Cost Avoidance Contract	\$16,337,967	0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>	<b>\$17,037,967</b>	<b>0</b>	<b>\$5,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G_L</b>	<b>C</b>	<b>F</b>
\$0	\$350,000	\$350,000
\$5,391,529	\$2,777,454	\$8,168,984

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

Indirect Cost Assessment	\$1,303,087	0	\$0	\$364,495	\$0	\$938,592
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>	<b>\$1,303,087</b>	<b>0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

<b>Cash Funds</b>	<b>Federal Funds</b>
<b>C</b>	<b>F</b>
\$364,495	\$938,592

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

Medical Services Premiums	\$9,026,391,954	0	\$2,245,225,203	\$1,393,285,900	\$41,603,960	\$5,346,276,891
Telemedicine Expansion Services	\$5,068,381	0	\$5,068,381	\$0	\$0	\$0
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>	<b>\$9,031,460,335</b>	<b>0</b>	<b>\$2,250,293,584</b>	<b>\$1,393,285,900</b>	<b>\$41,603,960</b>	<b>\$5,346,276,891</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappr Funds</b>	<b>Federal Funds</b>	
<b>G_L</b>	<b>XGE_L</b>	<b>C</b>	<b>R</b>	<b>F</b>
\$2,160,733,809	\$84,491,394	\$1,393,285,900	\$41,603,960	\$5,346,276,891
\$5,068,381	\$0	\$0	\$0	\$0

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

Behavioral Health Capitation Payments	\$945,357,559	0	\$246,481,122	\$54,045,515	\$0	\$644,830,922
Behavioral Health Fee-for-Service Payments	\$14,052,680	0	\$3,378,980	\$814,923	\$0	\$9,858,777
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>	<b>\$959,410,239</b>	<b>0</b>	<b>\$249,860,102</b>	<b>\$54,860,438</b>	<b>\$0</b>	<b>\$654,689,699</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G_L</b>	<b>C</b>	<b>F</b>
\$246,481,122	\$54,045,515	\$644,830,922
\$3,378,980	\$814,923	\$9,858,777

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

Adult Comprehensive Services	\$525,769,703	0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
Adult Supported Living Services	\$71,889,381	0	\$33,352,698	\$389,750	\$0	\$38,146,933
Children's Extensive Support Services	\$29,961,574	0	\$14,082,730	\$0	\$0	\$15,878,844
Children's Habilitation Residential Program	\$4,779,680	0	\$2,390,029	\$0	\$0	\$2,389,651

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G_L</b>	<b>C</b>	<b>F</b>
\$239,180,185	\$7,520,047	\$279,069,471
\$33,352,698	\$389,750	\$38,146,933
\$14,082,730	\$0	\$15,878,844
\$2,390,029	\$0	\$2,389,651

Eligibility Determination and Waiting List Management	\$3,170,663	0	\$2,802,904	\$0	\$0	\$367,759
Case Management	\$40,420,895	0	\$18,862,830	\$81,163	\$0	\$21,476,902
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>	<b>\$675,991,896</b>	<b>0</b>	<b>\$310,671,376</b>	<b>\$7,990,960</b>	<b>\$0</b>	<b>\$357,329,560</b>

\$2,802,904	\$0	\$367,759
\$18,862,830	\$81,163	\$21,476,902

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

Family Support Services	\$7,515,264	0	\$7,136,298	\$378,966	\$0	\$0
State Supported Living Services	\$9,893,584	0	\$8,228,509	\$1,665,075	\$0	\$0
State Supported Living Services Case Management	\$2,416,320	0	\$2,140,088	\$276,232	\$0	\$0
Preventative Dental Hygiene	\$64,894	0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen	\$303,158	0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>	<b>\$20,693,220</b>	<b>0</b>	<b>\$17,872,947</b>	<b>\$2,820,273</b>	<b>\$0</b>	<b>\$0</b>

General Fund	Cash Funds
G_L	C
\$7,136,298	\$378,966
\$8,228,509	\$1,665,075
\$2,140,088	\$276,232
\$64,894	\$0
\$303,158	\$0
\$0	\$500,000

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

Personal Services	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Operating Expenses	\$281,510	0	\$112,261	\$52,375	\$0	\$116,874
Community and Contract Management System	\$137,480	0	\$89,362	\$0	\$0	\$48,118
Support Level Administration	\$57,437	0	\$28,463	\$255	\$0	\$28,719
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$1,603,367	\$255,113	\$1,611,133
\$112,261	\$52,375	\$116,874
\$89,362	\$0	\$48,118
\$28,463	\$255	\$28,719

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

Safety Net Provider Payments	\$206,719,975	0	\$0	\$96,951,669	\$0	\$109,768,306
Clinic Based Indigent Care	\$6,079,573	0	\$2,829,981	\$0	\$0	\$3,249,592
Pediatric Specialty Hospital	\$10,764,010	0	\$5,048,321	\$0	\$0	\$5,715,689
Appropriation from Tobacco Tax Fund to the General Fund	\$387,132	0	\$0	\$387,132	\$0	\$0
Primary Care Fund Program	\$24,557,880	0	\$0	\$24,557,880	\$0	\$0
Children's Basic Health Plan Administration	\$5,083,274	0	\$0	\$1,632,747	\$0	\$3,450,527
Children's Basic Health Plan Medical and Dental Costs	\$239,783,819	0	\$23,311,123	\$49,379,242	\$0	\$167,093,454
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>	<b>\$493,375,663</b>	<b>0</b>	<b>\$31,189,425</b>	<b>\$172,908,670</b>	<b>\$0</b>	<b>\$289,277,568</b>

General Fund	Cash Funds	Federal Funds	
G_L	XGE_OL	C	F
\$0	\$0	\$96,951,669	\$109,768,306
\$2,829,981	\$0	\$0	\$3,249,592
\$5,048,321	\$0	\$0	\$5,715,689
\$0	\$0	\$387,132	\$0
\$0	\$0	\$24,557,880	\$0
\$0	\$0	\$1,632,747	\$3,450,527
\$22,923,991	\$387,132	\$49,379,242	\$167,093,454

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

Old Age Pension State Medical	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Senior Dental	\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$7,130,420	0	\$3,344,167	\$0	\$0	\$3,786,253
Medicare Modernization Act State Contribution Payment	\$168,297,340	0	\$168,297,340	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,900,000	0	\$950,000	\$0	\$0	\$950,000
Public School Health Services	\$128,793,149	0	\$0	\$64,396,575	\$0	\$64,396,574
SBIRT Training Grant Program	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services,</b>	<b>\$319,611,267</b>	<b>0</b>	<b>\$175,554,017</b>	<b>\$74,924,423</b>	<b>\$0</b>	<b>\$69,132,827</b>

General Fund	Cash Funds	Federal Funds
G_L	C	F
\$0	\$10,000,000	\$0
\$2,962,510	\$27,848	\$0
\$3,344,167	\$0	\$3,786,253
\$168,297,340	\$0	\$0
\$950,000	\$0	\$950,000
\$0	\$64,396,575	\$64,396,574
\$0	\$500,000	\$0

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

Executive Director's Office - Medicaid Funding	\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>	<b>\$15,857,246</b>	<b>0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>

General Fund	Federal Funds
G_L	F
\$7,928,623	\$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	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>	<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

General Fund	Federal Funds
G_L	F
\$340,191	\$340,191

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

Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services	\$12,848,155	0	\$6,025,785	\$0	\$0	\$6,822,370
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$12,913,174</b>	<b>0</b>	<b>\$6,058,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,854,880</b>

General Fund	Federal Funds
G_L	F
\$32,509	\$32,510
\$6,025,785	\$6,822,370

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

Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$7,888,342</b>	<b>0</b>	<b>\$3,699,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,188,710</b>

General Fund	Federal Funds
G_L	F
\$3,699,632	\$4,188,710

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

Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

General Fund
G_L
\$14,153

Federal Funds
F
\$14,154

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

Community Behavioral Health Administration	\$484,476	0	\$242,238	\$0	\$0	\$242,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$58,781	\$0	\$0	\$66,551
High Risk Pregnant Women Program	\$1,183,268	0	\$554,953	\$0	\$0	\$628,315
Mental Health Institutes	\$8,219,072	0	\$3,854,745	\$0	\$0	\$4,364,327
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>	<b>\$10,012,148</b>	<b>0</b>	<b>\$4,710,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,301,431</b>

General Fund
G_L
\$242,238
\$58,781
\$554,953
\$3,854,745

Federal Funds
F
\$242,238
\$66,551
\$628,315
\$4,364,327

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

Regional Centers	\$54,771,068	0	\$23,798,728	\$1,888,903	\$0	\$29,083,437
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$324,419	\$0	\$0	\$367,306
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$24,123,147</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,450,743</b>

General Fund
G_L
\$23,798,728
\$324,419

Cash Funds
C
\$1,888,903
\$0

Federal Funds
F
\$29,083,437
\$367,306

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>	<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

General Fund
G_L
\$500,900

Federal Funds
F
\$500,900

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

Division Of Youth Corrections - Medicaid Funding	\$822,420	0	\$395,808	\$0	\$0	\$426,612
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>	<b>\$822,420</b>	<b>0</b>	<b>\$395,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,612</b>

General Fund
G_L
\$395,808

Federal Funds
F
\$426,612

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
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General Fund
G_L
\$0

Federal Funds
F
\$500,000

DHS Services Indirect Cost Assessment	\$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$17,265,384</b>	<b>0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,882,710</b>

\$8,382,674

\$8,382,710

<b>Cabinet Totals</b>						
	\$12,033,835,747	556.7	\$3,184,706,003	\$1,767,368,404	\$45,956,525	\$7,035,804,815
<b>Total FY 2020-21 - Department of Health Care Policy and Financing</b>	<b>\$12,033,835,747</b>	<b>556.7</b>	<b>\$3,184,706,003</b>	<b>\$1,767,368,404</b>	<b>\$45,956,525</b>	<b>\$7,035,804,815</b>

**FY 2021-22 Governor's Request - Department of Health Care Policy and Financing**

**Schedule 4D**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) General Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$36,202,204	533.6	\$16,515,841	\$0	\$1,892,777	\$17,793,586
Personal Services	11G0	Children's Basic Health Plan Trust	\$121,811	0	\$0	\$121,811	\$0	\$0
Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$27,217	0	\$0	\$27,217	\$0	\$0
Personal Services	16Y0	Service Fee Fund	\$31,135	0	\$0	\$31,135	\$0	\$0
Personal Services	18A0	Colorado Autism Treatment Fund	\$28,829	0	\$0	\$28,829	\$0	\$0
Personal Services	18L0	Primary Care Fund	\$110,667	0	\$0	\$110,667	\$0	\$0
Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$214,390	0	\$0	\$214,390	\$0	\$0
Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$6,600,899	0	\$0	\$3,257,419	\$0	\$3,343,480
Personal Services	24A0	Hospital Provider Fee Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$127,058	2.0	\$0	\$127,058	\$0	\$0
Personal Services	28C0	Adult Dental Fund	\$150,171	0	\$0	\$150,171	\$0	\$0
<b>Subtotal FY 2021-22 - Personal Services</b>			<b>\$43,614,381</b>	<b>535.6</b>	<b>\$16,515,841</b>	<b>\$4,068,697</b>	<b>\$1,892,777</b>	<b>\$21,137,066</b>
Health, Life, and Dental	1000	General Fund - Unrestricted	\$5,593,694	0	\$2,305,731	\$0	\$173,157	\$3,114,806
Health, Life, and Dental	11G0	Children's Basic Health Plan Trust	\$2,361	0	\$0	\$2,361	\$0	\$0
Health, Life, and Dental	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$4,097	0	\$0	\$4,097	\$0	\$0
Health, Life, and Dental	16Y0	Service Fee Fund	\$4,687	0	\$0	\$4,687	\$0	\$0
Health, Life, and Dental	18A0	Colorado Autism Treatment Fund	\$4,340	0	\$0	\$4,340	\$0	\$0
Health, Life, and Dental	18L0	Primary Care Fund	\$16,660	0	\$0	\$16,660	\$0	\$0
Health, Life, and Dental	22X0	Medicaid Nursing Facility Cash Fund	\$32,274	0	\$0	\$32,274	\$0	\$0
Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,062,849	0	\$0	\$487,916	\$0	\$574,933
Health, Life, and Dental	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$19,127	0	\$0	\$19,127	\$0	\$0
Health, Life, and Dental	28C0	Adult Dental Fund	\$22,607	0	\$0	\$22,607	\$0	\$0
<b>Subtotal FY 2021-22 - Health, Life, and Dental</b>			<b>\$6,762,696</b>	<b>0</b>	<b>\$2,305,731</b>	<b>\$594,069</b>	<b>\$173,157</b>	<b>\$3,689,739</b>
Short-term Disability	1000	General Fund - Unrestricted	\$63,323	0	\$29,316	\$0	\$1,644	\$32,363
Short-term Disability	11G0	Children's Basic Health Plan Trust	\$22	0	\$0	\$22	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$39	0	\$0	\$39	\$0	\$0
Short-term Disability	16Y0	Service Fee Fund	\$45	0	\$0	\$45	\$0	\$0
Short-term Disability	18A0	Colorado Autism Treatment Fund	\$42	0	\$0	\$42	\$0	\$0
Short-term Disability	18L0	Primary Care Fund	\$160	0	\$0	\$160	\$0	\$0
Short-term Disability	22X0	Medicaid Nursing Facility Cash Fund	\$310	0	\$0	\$310	\$0	\$0
Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$10,639	0	\$0	\$4,685	\$0	\$5,954
Short-term Disability	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$184	0	\$0	\$184	\$0	\$0
Short-term Disability	28C0	Adult Dental Fund	\$217	0	\$0	\$217	\$0	\$0
<b>Subtotal FY 2021-22 - Short-term Disability</b>			<b>\$74,981</b>	<b>0</b>	<b>\$29,316</b>	<b>\$5,704</b>	<b>\$1,644</b>	<b>\$38,317</b>
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,972,557	0	\$910,986	\$0	\$51,380	\$1,010,191
Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0	\$0	\$657	\$0	\$0
Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,229	0	\$0	\$1,229	\$0	\$0
Amortization Equalization Disbursement	16Y0	Service Fee Fund	\$1,406	0	\$0	\$1,406	\$0	\$0
Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$1,302	0	\$0	\$1,302	\$0	\$0
Amortization Equalization Disbursement	18L0	Primary Care Fund	\$4,998	0	\$0	\$4,998	\$0	\$0
Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$9,682	0	\$0	\$9,682	\$0	\$0
Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$331,724	0	\$0	\$146,127	\$0	\$185,597
Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$5,738	0	\$0	\$5,738	\$0	\$0
Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$6,781	0	\$0	\$6,781	\$0	\$0
<b>Subtotal FY 2021-22 - Amortization Equalization Disbursement</b>			<b>\$2,336,074</b>	<b>0</b>	<b>\$910,986</b>	<b>\$177,920</b>	<b>\$51,380</b>	<b>\$1,195,788</b>
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,972,557	0	\$910,986	\$0	\$51,380	\$1,010,191
Supplemental Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0	\$0	\$657	\$0	\$0
Supplemental Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,229	0	\$0	\$1,229	\$0	\$0
Supplemental Amortization Equalization Disbursement	16Y0	Service Fee Fund	\$1,406	0	\$0	\$1,406	\$0	\$0
Supplemental Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$1,302	0	\$0	\$1,302	\$0	\$0



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement	18L0	Primary Care Fund	\$4,998	0	\$0	\$4,998	\$0	\$0
Supplemental Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$9,682	0	\$0	\$9,682	\$0	\$0
Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$331,724	0	\$0	\$146,127	\$0	\$185,597
Supplemental Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$5,738	0	\$0	\$5,738	\$0	\$0
Supplemental Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$6,781	0	\$0	\$6,781	\$0	\$0
<b>Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement</b>			<b>\$2,336,074</b>	<b>0</b>	<b>\$910,986</b>	<b>\$177,920</b>	<b>\$51,380</b>	<b>\$1,195,788</b>
PERA Direct Distribution	1000	General Fund - Unrestricted	\$907,339	0	\$401,537	\$0	\$24,889	\$480,913
PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$595	0	\$0	\$595	\$0	\$0
PERA Direct Distribution	16Y0	Service Fee Fund	\$681	0	\$0	\$681	\$0	\$0
PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$631	0	\$0	\$631	\$0	\$0
PERA Direct Distribution	18L0	Primary Care Fund	\$2,421	0	\$0	\$2,421	\$0	\$0
PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$4,690	0	\$0	\$4,690	\$0	\$0
PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$154,587	0	\$0	\$68,328	\$0	\$86,259
PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$2,780	0	\$0	\$2,780	\$0	\$0
PERA Direct Distribution	28C0	Adult Dental Fund	\$3,285	0	\$0	\$3,285	\$0	\$0
<b>Subtotal FY 2021-22 - PERA Direct Distribution</b>			<b>\$1,077,009</b>	<b>0</b>	<b>\$401,537</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$567,172</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$142,772	0	\$69,476	\$0	\$0	\$73,296
Worker's Compensation	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$121	0	\$0	\$121	\$0	\$0
Worker's Compensation	16Y0	Service Fee Fund	\$137	0	\$0	\$137	\$0	\$0
Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$137	0	\$0	\$137	\$0	\$0
Worker's Compensation	18L0	Primary Care Fund	\$514	0	\$0	\$514	\$0	\$0
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$993	0	\$0	\$993	\$0	\$0
Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$21,219	0	\$0	\$10,729	\$0	\$10,490
Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$978	0	\$0	\$978	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation	28C0	Adult Dental Fund	\$702	0	\$0	\$702	\$0	\$0
<b>Subtotal FY 2021-22 - Worker's Compensation</b>			<b>\$167,573</b>	<b>0</b>	<b>\$69,476</b>	<b>\$14,311</b>	<b>\$0</b>	<b>\$83,786</b>
Operating Expenses	1000	General Fund - Unrestricted	\$2,118,591	0	\$1,087,193	\$0	\$13,297	\$1,018,101
Operating Expenses	11G0	Children's Basic Health Plan Trust	\$7,084	0	\$0	\$7,084	\$0	\$0
Operating Expenses	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,657	0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0	\$0	\$1,876	\$0	\$0
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0	\$0	\$1,734	\$0	\$0
Operating Expenses	18L0	Primary Care Fund	\$6,862	0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund	\$13,200	0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$362,578	0	\$0	\$177,074	\$0	\$185,504
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$1,900	0	\$0	\$1,900	\$0	\$0
Operating Expenses	28C0	Adult Dental Fund	\$9,245	0	\$0	\$9,245	\$0	\$0
<b>Subtotal FY 2021-22 - Operating Expenses</b>			<b>\$2,524,727</b>	<b>0</b>	<b>\$1,087,193</b>	<b>\$220,632</b>	<b>\$13,297</b>	<b>\$1,203,605</b>
Legal Services	1000	General Fund - Unrestricted	\$972,752	0	\$414,346	\$65,170	\$0	\$493,236
Legal Services	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$795	0	\$0	\$795	\$0	\$0
Legal Services	16Y0	Service Fee Fund	\$1,807	0	\$0	\$1,807	\$0	\$0
Legal Services	18A0	Colorado Autism Treatment Fund	\$922	0	\$0	\$922	\$0	\$0
Legal Services	18L0	Primary Care Fund	\$3,459	0	\$0	\$3,459	\$0	\$0
Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$6,687	0	\$0	\$6,687	\$0	\$0
Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$267,320	0	\$0	\$133,660	\$0	\$133,660
Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$5,687	0	\$0	\$5,687	\$0	\$0
Legal Services	28C0	Adult Dental Fund	\$4,727	0	\$0	\$4,727	\$0	\$0
<b>Subtotal FY 2021-22 - Legal Services</b>			<b>\$1,264,156</b>	<b>0</b>	<b>\$414,346</b>	<b>\$222,914</b>	<b>\$0</b>	<b>\$626,896</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$704,018	0	\$342,589	\$0	\$0	\$361,429
Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$592	0	\$0	\$592	\$0	\$0
Administrative Law Judge Services	16Y0	Service Fee Fund	\$676	0	\$0	\$676	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$676	0	\$0	\$676	\$0	\$0
Administrative Law Judge Services	18L0	Primary Care Fund	\$2,535	0	\$0	\$2,535	\$0	\$0
Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$4,902	0	\$0	\$4,902	\$0	\$0
Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$104,631	0	\$0	\$52,904	\$0	\$51,727
Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$4,817	0	\$0	\$4,817	\$0	\$0
Administrative Law Judge Services	28C0	Adult Dental Fund	\$3,466	0	\$0	\$3,466	\$0	\$0
<b>Subtotal FY 2021-22 - Administrative Law Judge Services</b>			<b>\$826,313</b>	<b>0</b>	<b>\$342,589</b>	<b>\$70,568</b>	<b>\$0</b>	<b>\$413,156</b>
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$146,923	0	\$71,496	\$0	\$0	\$75,427
Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$123	0	\$0	\$123	\$0	\$0
Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$141	0	\$0	\$141	\$0	\$0
Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$141	0	\$0	\$141	\$0	\$0
Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$529	0	\$0	\$529	\$0	\$0
Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$1,023	0	\$0	\$1,023	\$0	\$0
Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$21,837	0	\$0	\$11,042	\$0	\$10,795
Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$1,005	0	\$0	\$1,005	\$0	\$0
Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$722	0	\$0	\$722	\$0	\$0
<b>Subtotal FY 2021-22 - Payment to Risk Management and Property Funds</b>			<b>\$172,444</b>	<b>0</b>	<b>\$71,496</b>	<b>\$14,726</b>	<b>\$0</b>	<b>\$86,222</b>
Leased Space	1000	General Fund - Unrestricted	\$2,377,717	0	\$1,157,045	\$0	\$0	\$1,220,672
Leased Space	11G0	Children's Basic Health Plan Trust	\$5,303	0	\$0	\$5,303	\$0	\$0
Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,954	0	\$0	\$1,954	\$0	\$0
Leased Space	16Y0	Service Fee Fund	\$2,232	0	\$0	\$2,232	\$0	\$0
Leased Space	18A0	Colorado Autism Treatment Fund	\$2,232	0	\$0	\$2,232	\$0	\$0
Leased Space	18L0	Primary Care Fund	\$8,372	0	\$0	\$8,372	\$0	\$0
Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$16,186	0	\$0	\$16,186	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$349,402	0	\$0	\$174,701	\$0	\$174,701
Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$15,907	0	\$0	\$15,907	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$11,443	0	\$0	\$11,443	\$0	\$0
<b>Subtotal FY 2021-22 - Leased Space</b>			<b>\$2,790,748</b>	<b>0</b>	<b>\$1,157,045</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$1,395,373</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$550,285	0	\$267,780	\$0	\$0	\$282,505
Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$462	0	\$0	\$462	\$0	\$0
Capitol Complex Leased Space	16Y0	Service Fee Fund	\$529	0	\$0	\$529	\$0	\$0
Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$529	0	\$0	\$529	\$0	\$0
Capitol Complex Leased Space	18L0	Primary Care Fund	\$1,981	0	\$0	\$1,981	\$0	\$0
Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$3,831	0	\$0	\$3,831	\$0	\$0
Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$81,785	0	\$0	\$41,353	\$0	\$40,432
Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,765	0	\$0	\$3,765	\$0	\$0
Capitol Complex Leased Space	28C0	Adult Dental Fund	\$2,708	0	\$0	\$2,708	\$0	\$0
<b>Subtotal FY 2021-22 - Capitol Complex Leased Space</b>			<b>\$645,875</b>	<b>0</b>	<b>\$267,780</b>	<b>\$55,158</b>	<b>\$0</b>	<b>\$322,937</b>
Payments to OIT	1000	General Fund - Unrestricted	\$7,180,051	0	\$3,538,785	\$0	\$0	\$3,641,266
Payments to OIT	11G0	Children's Basic Health Plan Trust	\$332	0	\$0	\$332	\$0	\$0
Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$7,082	0	\$0	\$7,082	\$0	\$0
Payments to OIT	16Y0	Service Fee Fund	\$8,091	0	\$0	\$8,091	\$0	\$0
Payments to OIT	18A0	Colorado Autism Treatment Fund	\$8,091	0	\$0	\$8,091	\$0	\$0
Payments to OIT	18L0	Primary Care Fund	\$30,342	0	\$0	\$30,342	\$0	\$0
Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$58,670	0	\$0	\$58,670	\$0	\$0
Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,286,129	0	\$0	\$721,421	\$0	\$564,708
Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$57,653	0	\$0	\$57,653	\$0	\$0
Payments to OIT	28C0	Adult Dental Fund	\$41,470	0	\$0	\$41,470	\$0	\$0
<b>Subtotal FY 2021-22 - Payments to OIT</b>			<b>\$8,677,911</b>	<b>0</b>	<b>\$3,538,785</b>	<b>\$933,152</b>	<b>\$0</b>	<b>\$4,205,974</b>
Statewide Training	1000	General Fund - Unrestricted	\$8,164	0	\$3,613	\$0	\$224	\$4,327

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Statewide Training	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$5	0	\$0	\$5	\$0	\$0
Statewide Training	16Y0	Service Fee Fund	\$6	0	\$0	\$6	\$0	\$0
Statewide Training	18A0	Colorado Autism Treatment Fund	\$6	0	\$0	\$6	\$0	\$0
Statewide Training	18L0	Primary Care Fund	\$22	0	\$0	\$22	\$0	\$0
Statewide Training	22X0	Medicaid Nursing Facility Cash Fund	\$42	0	\$0	\$42	\$0	\$0
Statewide Training	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,391	0	\$0	\$615	\$0	\$776
Statewide Training	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$25	0	\$0	\$25	\$0	\$0
Statewide Training	28C0	Adult Dental Fund	\$29	0	\$0	\$29	\$0	\$0
<b>Subtotal FY 2021-22 - Statewide Training</b>			<b>\$9,690</b>	<b>0</b>	<b>\$3,613</b>	<b>\$750</b>	<b>\$224</b>	<b>\$5,103</b>
CORE Operations	1000	General Fund - Unrestricted	\$108,416	0	\$52,758	\$0	\$0	\$55,658
CORE Operations	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$91	0	\$0	\$91	\$0	\$0
CORE Operations	16Y0	Service Fee Fund	\$104	0	\$0	\$104	\$0	\$0
CORE Operations	18A0	Colorado Autism Treatment Fund	\$104	0	\$0	\$104	\$0	\$0
CORE Operations	18L0	Primary Care Fund	\$391	0	\$0	\$391	\$0	\$0
CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	\$755	0	\$0	\$755	\$0	\$0
CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	\$16,113	0	\$0	\$8,147	\$0	\$7,966
CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$742	0	\$0	\$742	\$0	\$0
CORE Operations	28C0	Adult Dental Fund	\$534	0	\$0	\$534	\$0	\$0
<b>Subtotal FY 2021-22 - CORE Operations</b>			<b>\$127,250</b>	<b>0</b>	<b>\$52,758</b>	<b>\$10,868</b>	<b>\$0</b>	<b>\$63,624</b>
General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$13,768,286	0	\$6,200,179	\$0	\$150,000	\$7,418,107
General Professional Services and Special Projects	11G0	Children's Basic Health Plan Trust	\$4,662	0	\$0	\$4,662	\$0	\$0
General Professional Services and Special Projects	22X0	Medicaid Nursing Facility Cash Fund	\$1,250	0	\$0	\$1,250	\$0	\$0
General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,635,121	0	\$0	\$2,958,034	\$0	\$2,677,087
General Professional Services and Special Projects	2840	Nursing Home Penalty Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2021-22 - General Professional Services and Special Projects</b>			<b>\$19,909,319</b>	<b>0</b>	<b>\$6,200,179</b>	<b>\$3,463,946</b>	<b>\$150,000</b>	<b>\$10,095,194</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$74,789,649	533.6	\$34,279,657	\$65,170	\$2,358,748	\$38,086,074
	11G0	Children's Basic Health Plan Trust	\$142,889	0	\$0	\$142,889	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$47,288	0	\$0	\$47,288	\$0	\$0
	16Y0	Service Fee Fund	\$54,959	0	\$0	\$54,959	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$51,018	0	\$0	\$51,018	\$0	\$0
	18L0	Primary Care Fund	\$194,911	0	\$0	\$194,911	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$378,567	0	\$0	\$378,567	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$16,639,948	0	\$0	\$8,400,282	\$0	\$8,239,666
	24A0	Hospital Provider Fee Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$253,104	2.0	\$0	\$253,104	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	28C0	Adult Dental Fund	\$264,888	0	\$0	\$264,888	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>		<b>\$93,317,221</b>	<b>535.6</b>	<b>\$34,279,657</b>	<b>\$10,353,076</b>	<b>\$2,358,748</b>	<b>\$46,325,740</b>

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

Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$8,418,318	0	\$3,127,942	\$0	\$0	\$5,290,376
<b>Subtotal FY 2021-22 - Facility Survey and Certification, Transfer to CDPHE</b>			<b>\$8,418,318</b>	<b>0</b>	<b>\$3,127,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,290,376</b>
Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
<b>Subtotal FY 2021-22 - Nurse Home Visitor Program, Transfer from CDHS</b>			<b>\$3,010,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
Prenatal Statistical Information, Transfer to CDPHE	1000	General Fund - Unrestricted	\$5,887	0	\$2,944	\$0	\$0	\$2,943
<b>Subtotal FY 2021-22 - Prenatal Statistical Information, Transfer to CDPHE</b>			<b>\$5,887</b>	<b>0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Transfer to CDPHE Local Public Health Agencies</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
<b>Subtotal FY 2021-22 - Nurse Aide Certification, Transfer to DORA</b>			<b>\$324,041</b>	<b>0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Reviews, Transfer to DORA	1000	General Fund - Unrestricted	\$3,750	0	\$1,875	\$0	\$0	\$1,875
<b>Subtotal FY 2021-22 - Reviews, Transfer to DORA</b>			<b>\$3,750</b>	<b>0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
Transfer to DORA for Regulation of Medicaid Trans. Providers	1000	General Fund - Unrestricted	\$103,503	0	\$66,003	\$0	\$0	\$37,500
<b>Subtotal FY 2021-22 - Transfer to DORA for Regulation of Medicaid Trans. Providers</b>			<b>\$103,503</b>	<b>0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$227,006	0	\$113,502	\$0	\$0	\$113,504
<b>Subtotal FY 2021-22 - Public School Health Services Admin., Transfer to DOE</b>			<b>\$227,006</b>	<b>0</b>	<b>\$113,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,504</b>
Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$312,637	0	\$156,319	\$0	\$0	\$156,318
<b>Subtotal FY 2021-22 - Home Modifications Benefit Administration, Transfer to DOLA</b>			<b>\$312,637</b>	<b>0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$131,443	0	\$65,721	\$0	\$0	\$65,722
<b>Subtotal FY 2021-22 - Transfer to DOLA for Host Home Reg</b>			<b>\$131,443</b>	<b>0</b>	<b>\$65,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,722</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$12,536,585	0	\$3,681,675	\$0	\$1,519,652	\$7,335,258
<b>Total For:</b>	<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>		<b>\$12,536,585</b>	<b>0</b>	<b>\$3,681,675</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,335,258</b>

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

MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$61,667,449	0	\$14,736,791	\$0	\$0	\$46,930,658
MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$711,203	0	\$0	\$711,203	\$0	\$0
MMIS Maintenance and Projects	23G0	Department of Health Care Policy and Financing Cash Fund	\$121,943	0	\$0	\$121,943	\$0	\$0
MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$23,750,086	0	\$0	\$5,673,909	\$0	\$18,076,177
MMIS Maintenance and Projects	28P0	OAP Health and Medical Care Fund	\$12,204	0	\$0	\$0	\$12,204	\$0
<b>Subtotal FY 2021-22 - MMIS Maintenance and Projects</b>			<b>\$86,262,885</b>	<b>0</b>	<b>\$14,736,791</b>	<b>\$6,507,055</b>	<b>\$12,204</b>	<b>\$65,006,835</b>
Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$34,691,291	0	\$12,435,238	\$0	\$0	\$22,256,053
Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	\$705,533	0	\$0	\$705,533	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,306,269	0	\$0	\$5,166,418	\$0	\$10,139,851

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Benefits Management Systems, Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$2,569	0	\$0	\$0	\$2,569	\$0
<b>Subtotal FY 2021-22 - Colorado Benefits Management Systems, Operating &amp; Contracts</b>			<b>\$50,705,662</b>	<b>0</b>	<b>\$12,435,238</b>	<b>\$5,871,951</b>	<b>\$2,569</b>	<b>\$32,395,904</b>
CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	\$1,369,329	0	\$653,040	\$0	\$0	\$716,289
CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	\$29,425	0	\$0	\$29,425	\$0	\$0
CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$623,562	0	\$0	\$311,781	\$0	\$311,781
CBMS, Health Care and Economic Security Staff Dev. Center	28P0	OAP Health and Medical Care Fund	\$107	0	\$0	\$0	\$107	\$0
<b>Subtotal FY 2021-22 - CBMS, Health Care and Economic Security Staff Dev. Center</b>			<b>\$2,022,423</b>	<b>0</b>	<b>\$653,040</b>	<b>\$341,206</b>	<b>\$107</b>	<b>\$1,028,070</b>
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Health Information Exchange Maintenance and Projects</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
<b>Subtotal FY 2021-22 - Office of eHealth Innovations Operations</b>			<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Connect for Health Colorado Systems</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
All Payer Claims Database	1000	General Fund - Unrestricted	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
<b>Subtotal FY 2021-22 - All Payer Claims Database</b>			<b>\$3,795,498</b>	<b>0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$107,989,412	3.0	\$34,159,667	\$0	\$0	\$73,829,745
	11G0	Children's Basic Health Plan Trust	\$1,446,161	0	\$0	\$1,446,161	\$0	\$0
	23G0	Department of Health Care Policy and Financing Ca	\$121,943	0	\$0	\$121,943	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$39,679,917	0	\$0	\$11,152,108	\$0	\$28,527,809
	28P0	OAP Health and Medical Care Fund	\$14,880	0	\$0	\$0	\$14,880	\$0
<b>Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>			<b>\$149,252,313</b>	<b>3.0</b>	<b>\$34,159,667</b>	<b>\$12,720,212</b>	<b>\$14,880</b>	<b>\$102,357,554</b>

<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>								
Medical Identification Cards	1000	General Fund - Unrestricted	\$191,159	0	\$90,988	\$0	\$0	\$100,171



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Identification Cards	11G0	Children's Basic Health Plan Trust	\$1,387	0	\$0	\$1,387	\$0	\$0
Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	\$86,400	0	\$0	\$43,200	\$0	\$43,200
Medical Identification Cards	28P0	OAP Health and Medical Care Fund	\$28	0	\$0	\$0	\$28	\$0
<b>Subtotal FY 2021-22 - Medical Identification Cards</b>			<b>\$278,974</b>	<b>0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$3,357,619	0	\$1,129,071	\$0	\$0	\$2,228,548
Contracts for Special Eligibility Determinations	18A0	Colorado Autism Treatment Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,676,936	0	\$0	\$4,338,468	\$0	\$4,338,468
<b>Subtotal FY 2021-22 - Contracts for Special Eligibility Determinations</b>			<b>\$12,039,555</b>	<b>0</b>	<b>\$1,129,071</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,567,016</b>
County Administration	1000	General Fund - Unrestricted	\$51,466,868	0	\$12,461,679	\$0	\$0	\$39,005,189
County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$20,361,067	0	\$0	\$4,946,142	\$0	\$15,414,925
County Administration	9900	Local Government Fund	\$16,264,617	0	\$0	\$16,264,617	\$0	\$0
<b>Subtotal FY 2021-22 - County Administration</b>			<b>\$88,092,552</b>	<b>0</b>	<b>\$12,461,679</b>	<b>\$21,210,759</b>	<b>\$0</b>	<b>\$54,420,114</b>
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
<b>Subtotal FY 2021-22 - Medical Assistance Sites</b>			<b>\$1,531,968</b>	<b>0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
Administrative Case Management	1000	General Fund - Unrestricted	\$869,744	0	\$434,872	\$0	\$0	\$434,872
<b>Subtotal FY 2021-22 - Administrative Case Management</b>			<b>\$869,744</b>	<b>0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
Customer Outreach	1000	General Fund - Unrestricted	\$2,787,829	0	\$1,393,915	\$0	\$0	\$1,393,914
Customer Outreach	2410	Healthcare Affordability and Sustainability Cash Fund	\$673,242	0	\$0	\$336,621	\$0	\$336,621
<b>Subtotal FY 2021-22 - Customer Outreach</b>			<b>\$3,461,071</b>	<b>0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
<b>Subtotal FY 2021-22 - Centralized Eligibility Vendor Contract Project</b>			<b>\$5,053,644</b>	<b>0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$9,653,251	0	\$0	\$3,798,350	\$0	\$5,854,901
<b>Subtotal FY 2021-22 - Connect for Health Colorado Eligibility Determination</b>			<b>\$9,653,251</b>	<b>0</b>	<b>\$0</b>	<b>\$3,798,350</b>	<b>\$0</b>	<b>\$5,854,901</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Consolidated Mail Contract Project	1000	General Fund - Unrestricted	\$2,778,029	0	\$985,808	\$0	\$111,929	\$1,680,292
Consolidated Mail Contract Project	11G0	Children's Basic Health Plan Trust	\$38,736	0	\$0	\$38,736	\$0	\$0
Consolidated Mail Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$482,030	0	\$0	\$206,183	\$0	\$275,847
Consolidated Mail Contract Project	28P0	OAP Health and Medical Care Fund	\$13	0	\$0	\$0	\$13	\$0
<b>Subtotal FY 2021-22 - Consolidated Mail Contract Project</b>			<b>\$3,298,808</b>	<b>0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
Work Number Verification	1000	General Fund - Unrestricted	\$2,215,088	0	\$1,089,815	\$0	\$0	\$1,125,273
Work Number Verification	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,090,026	0	\$0	\$545,013	\$0	\$545,013
<b>Subtotal FY 2021-22 - Work Number Verification</b>			<b>\$3,305,114</b>	<b>0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$73,319,587	0	\$17,586,148	\$3,798,350	\$111,929	\$51,823,160
	11G0	Children's Basic Health Plan Trust	\$40,123	0	\$0	\$40,123	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$37,955,313	0	\$0	\$12,563,953	\$0	\$25,391,360
	28P0	OAP Health and Medical Care Fund	\$41	0	\$0	\$0	\$41	\$0
	9900	Local Government Fund	\$16,264,617	0	\$0	\$16,264,617	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>		<b>\$127,584,681</b>	<b>0</b>	<b>\$17,586,148</b>	<b>\$32,672,043</b>	<b>\$111,970</b>	<b>\$77,214,520</b>

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

Professional Service Contracts	1000	General Fund - Unrestricted	\$17,634,751	0	\$6,038,953	\$0	\$0	\$11,595,798
Professional Service Contracts	11G0	Children's Basic Health Plan Trust	\$1,946	0	\$0	\$1,946	\$0	\$0
Professional Service Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,213,618	0	\$0	\$1,376,366	\$0	\$2,837,252
Professional Service Contracts	28C0	Adult Dental Fund	\$88,750	0	\$0	\$88,750	\$0	\$0
<b>Subtotal FY 2021-22 - Professional Service Contracts</b>			<b>\$21,975,940</b>	<b>0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$17,634,751	0	\$6,038,953	\$0	\$0	\$11,595,798
	11G0	Children's Basic Health Plan Trust	\$1,946	0	\$0	\$1,946	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$4,213,618	0	\$0	\$1,376,366	\$0	\$2,837,252

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	28C0	Adult Dental Fund	\$88,750	0	\$0	\$88,750	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>		<b>\$21,975,940</b>	<b>0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

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

Professional Audit Contracts	1000	General Fund - Unrestricted	\$4,106,537	0	\$1,809,280	\$0	\$0	\$2,297,257
Professional Audit Contracts	11G0	Children's Basic Health Plan Trust	\$102,988	0	\$0	\$102,988	\$0	\$0
Professional Audit Contracts	18L0	Primary Care Fund	\$103,160	0	\$0	\$103,160	\$0	\$0
Professional Audit Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0	\$0	\$12,420	\$0	\$0
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$647,277	0	\$0	\$378,895	\$0	\$268,382
<b>Subtotal FY 2021-22 - Professional Audit Contracts</b>			<b>\$4,972,382</b>	<b>0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$4,106,537	0	\$1,809,280	\$0	\$0	\$2,297,257
	11G0	Children's Basic Health Plan Trust	\$102,988	0	\$0	\$102,988	\$0	\$0
	18L0	Primary Care Fund	\$103,160	0	\$0	\$103,160	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0	\$0	\$12,420	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$647,277	0	\$0	\$378,895	\$0	\$268,382
<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>		<b>\$4,972,382</b>	<b>0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>

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

Estate Recovery	1000	General Fund - Unrestricted	\$700,000	0	\$0	\$350,000	\$0	\$350,000
<b>Subtotal FY 2021-22 - Estate Recovery</b>			<b>\$700,000</b>	<b>0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

Third-Party Liability Cost Avoidance Contract	1000	General Fund - Unrestricted	\$11,079,608	0	\$5,539,804	\$0	\$0	\$5,539,804
Third-Party Liability Cost Avoidance Contract	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,707,678	0	\$0	\$2,853,839	\$0	\$2,853,839
<b>Subtotal FY 2021-22 - Third-Party Liability Cost Avoidance Contract</b>			<b>\$16,787,286</b>	<b>0</b>	<b>\$5,539,804</b>	<b>\$2,853,839</b>	<b>\$0</b>	<b>\$8,393,643</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$11,779,608	0	\$5,539,804	\$350,000	\$0	\$5,889,804
	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,707,678	0	\$0	\$2,853,839	\$0	\$2,853,839
<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>		<b>\$17,487,286</b>	<b>0</b>	<b>\$5,539,804</b>	<b>\$3,203,839</b>	<b>\$0</b>	<b>\$8,743,643</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$541,921	0	\$0	\$0	\$106,490	\$435,431
Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,928	0	\$0	\$1,928	\$0	\$0
Indirect Cost Assessment	16Y0	Service Fee Fund	\$2,205	0	\$0	\$2,205	\$0	\$0
Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$2,042	0	\$0	\$2,042	\$0	\$0
Indirect Cost Assessment	18L0	Primary Care Fund	\$7,838	0	\$0	\$7,838	\$0	\$0
Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$15,184	0	\$0	\$15,184	\$0	\$0
Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	\$299,306	0	\$0	\$221,205	\$0	\$78,101
Indirect Cost Assessment	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$8,998	0	\$0	\$8,998	\$0	\$0
Indirect Cost Assessment	28C0	Adult Dental Fund	\$10,635	0	\$0	\$10,635	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$890,057</b>	<b>0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$541,921	0	\$0	\$0	\$106,490	\$435,431
	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,928	0	\$0	\$1,928	\$0	\$0
	16Y0	Service Fee Fund	\$2,205	0	\$0	\$2,205	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$2,042	0	\$0	\$2,042	\$0	\$0
	18L0	Primary Care Fund	\$7,838	0	\$0	\$7,838	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$15,184	0	\$0	\$15,184	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$299,306	0	\$0	\$221,205	\$0	\$78,101
	27U0	Intellectual and Developmental Disabilities Services	\$8,998	0	\$0	\$8,998	\$0	\$0
	28C0	Adult Dental Fund	\$10,635	0	\$0	\$10,635	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>		<b>\$890,057</b>	<b>0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>								
Medical Services Premiums	1000	General Fund - Unrestricted	\$5,615,479,198	0	\$2,481,951,730	\$176,620,318	\$29,850,878	\$2,927,056,272
Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,047,782	0	\$0	\$1,047,782	\$0	\$0
Medical Services Premiums	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Services Premiums	16Y0	Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
Medical Services Premiums	18A0	Colorado Autism Treatment Fund	\$1,541,757	0	\$0	\$1,541,757	\$0	\$0
Medical Services Premiums	18K0	Health Care Expansion Fund	\$59,615,920	0	\$0	\$59,615,920	\$0	\$0
Medical Services Premiums	18L0	Primary Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Medical Services Premiums	18M0	Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$60,715,868	0	\$0	\$60,715,868	\$0	\$0
Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,405,680,682	0	\$0	\$917,652,630	\$0	\$2,488,028,052
Medical Services Premiums	2840	Nursing Home Penalty Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Medical Services Premiums	28C0	Adult Dental Fund	\$34,253,963	0	\$0	\$34,253,963	\$0	\$0
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,853,351	0	\$0	\$0	\$9,853,351	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$1,887,960	0	\$0	\$1,887,960	\$0	\$0
<b>Subtotal FY 2021-22 - Medical Services Premiums</b>			<b>\$9,206,758,788</b>	<b>0</b>	<b>\$2,481,951,730</b>	<b>\$1,270,018,505</b>	<b>\$39,704,229</b>	<b>\$5,415,084,324</b>
Telemedicine Expansion Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Telemedicine Expansion Services</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$5,615,479,198	0	\$2,481,951,730	\$176,620,318	\$29,850,878	\$2,927,056,272
	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$1,047,782	0	\$0	\$1,047,782	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	16Y0	Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,541,757	0	\$0	\$1,541,757	\$0	\$0
	18K0	Health Care Expansion Fund	\$59,615,920	0	\$0	\$59,615,920	\$0	\$0
	18L0	Primary Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$60,715,868	0	\$0	\$60,715,868	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,405,680,682	0	\$0	\$917,652,630	\$0	\$2,488,028,052
	2840	Nursing Home Penalty Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	28C0	Adult Dental Fund	\$34,253,963	0	\$0	\$34,253,963	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,853,351	0	\$0	\$0	\$9,853,351	\$0
	4360	Tobacco Tax Cash Fund	\$1,887,960	0	\$0	\$1,887,960	\$0	\$0
<b>Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,</b>			<b>\$9,206,758,788</b>	<b>0</b>	<b>\$2,481,951,730</b>	<b>\$1,270,018,505</b>	<b>\$39,704,229</b>	<b>\$5,415,084,324</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>								
Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$426,644,479	0	\$230,500,231	\$0	\$0	\$196,144,248
Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$36,963	0	\$0	\$36,963	\$0	\$0
Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$503,596,670	0	\$0	\$70,717,771	\$0	\$432,878,899
<b>Subtotal FY 2021-22 - Behavioral Health Capitation Payments</b>			<b>\$930,278,112</b>	<b>0</b>	<b>\$230,500,231</b>	<b>\$70,754,734</b>	<b>\$0</b>	<b>\$629,023,147</b>
Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$6,112,403	0	\$3,017,097	\$0	\$0	\$3,095,306
Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$978	0	\$0	\$978	\$0	\$0
Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,781,371	0	\$0	\$982,952	\$0	\$7,798,419
<b>Subtotal FY 2021-22 - Behavioral Health Fee-for-Service Payments</b>			<b>\$14,894,752</b>	<b>0</b>	<b>\$3,017,097</b>	<b>\$983,930</b>	<b>\$0</b>	<b>\$10,893,725</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$432,756,882	0	\$233,517,328	\$0	\$0	\$199,239,554
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$37,941	0	\$0	\$37,941	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$512,378,041	0	\$0	\$71,700,723	\$0	\$440,677,318
<b>Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>			<b>\$945,172,864</b>	<b>0</b>	<b>\$233,517,328</b>	<b>\$71,738,664</b>	<b>\$0</b>	<b>\$639,916,872</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>								
Adult Comprehensive Services	1000	General Fund - Unrestricted	\$555,842,249	0	\$277,521,124	\$0	\$0	\$278,321,125
Adult Comprehensive Services	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
Adult Comprehensive Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Adult Comprehensive Services	2675	Family Support Services Fund	\$0	0	\$0	\$0	\$0	\$0
Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>Subtotal FY 2021-22 - Adult Comprehensive Services</b>			<b>\$556,642,250</b>	<b>0</b>	<b>\$277,521,124</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$278,321,125</b>
Adult Supported Living Services	1000	General Fund - Unrestricted	\$70,411,466	0	\$35,205,734	\$0	\$0	\$35,205,732
Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,533,784	0	\$0	\$1,766,892	\$0	\$1,766,892
<b>Subtotal FY 2021-22 - Adult Supported Living Services</b>			<b>\$73,945,250</b>	<b>0</b>	<b>\$35,205,734</b>	<b>\$1,766,892</b>	<b>\$0</b>	<b>\$36,972,624</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$31,252,044	0	\$15,626,022	\$0	\$0	\$15,626,022
<b>Subtotal FY 2021-22 - Children's Extensive Support Services</b>			<b>\$31,252,044</b>	<b>0</b>	<b>\$15,626,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,626,022</b>
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$7,133,218	0	\$3,566,609	\$0	\$0	\$3,566,609
<b>Subtotal FY 2021-22 - Children's Habilitation Residential Program</b>			<b>\$7,133,218</b>	<b>0</b>	<b>\$3,566,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,566,609</b>
Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Eligibility Determination and Waiting List Management</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Case Management	1000	General Fund - Unrestricted	(\$428,210)	0	\$0	\$0	\$0	(\$428,210)
Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$428,210	0	\$0	\$0	\$0	\$428,210
<b>Subtotal FY 2021-22 - Case Management</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Case Management for People with IDD	1000	General Fund - Unrestricted	\$92,549,610	0	\$47,276,930	\$0	\$0	\$45,272,680
Case Management for People with IDD	2410	Healthcare Affordability and Sustainability Cash Fund	\$428,210	0	\$0	\$428,210	\$0	\$0
<b>Subtotal FY 2021-22 - Case Management for People with IDD</b>			<b>\$92,977,820</b>	<b>0</b>	<b>\$47,276,930</b>	<b>\$428,210</b>	<b>\$0</b>	<b>\$45,272,680</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$756,760,377	0	\$379,196,419	\$0	\$0	\$377,563,958
	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$4,390,204	0	\$0	\$2,195,102	\$0	\$2,195,102
	2675	Family Support Services Fund	\$0	0	\$0	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$800,000	0	\$0	\$800,000	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>			<b>\$761,950,582</b>	<b>0</b>	<b>\$379,196,419</b>	<b>\$2,995,103</b>	<b>\$0</b>	<b>\$379,759,060</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>								
Family Support Services	1000	General Fund - Unrestricted	\$7,130,254	0	\$7,130,254	\$0	\$0	\$0
Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$371,162	0	\$0	\$371,162	\$0	\$0
<b>Subtotal FY 2021-22 - Family Support Services</b>			<b>\$7,501,416</b>	<b>0</b>	<b>\$7,130,254</b>	<b>\$371,162</b>	<b>\$0</b>	<b>\$0</b>
State Supported Living Services	1000	General Fund - Unrestricted	\$9,305,501	0	\$9,305,501	\$0	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$636,731	0	\$0	\$636,731	\$0	\$0
<b>Subtotal FY 2021-22 - State Supported Living Services</b>			<b>\$9,942,232</b>	<b>0</b>	<b>\$9,305,501</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>
State Supported Living Services Case Management	1000	General Fund - Unrestricted	\$2,138,127	0	\$2,138,127	\$0	\$0	\$0
State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$283,697	0	\$0	\$283,697	\$0	\$0
<b>Subtotal FY 2021-22 - State Supported Living Services Case Management</b>			<b>\$2,421,824</b>	<b>0</b>	<b>\$2,138,127</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Preventative Dental Hygiene</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$303,158	0	\$303,158	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Supported Employment Provider and Certification Reimbursemen</b>			<b>\$303,158</b>	<b>0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Supported Employment Pilot Program	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$575,000	0	\$0	\$575,000	\$0	\$0
<b>Subtotal FY 2021-22 - Supported Employment Pilot Program</b>			<b>\$575,000</b>	<b>0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$18,877,040	0	\$18,877,040	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$1,866,590	0	\$0	\$1,866,590	\$0	\$0
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>			<b>\$20,743,630</b>	<b>0</b>	<b>\$18,877,040</b>	<b>\$1,866,590</b>	<b>\$0</b>	<b>\$0</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>								
Personal Services	1000	General Fund - Unrestricted	\$3,214,500	37.5	\$1,603,367	\$0	\$0	\$1,611,133
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$255,113	0	\$0	\$255,113	\$0	\$0
<b>Subtotal FY 2021-22 - Personal Services</b>			<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,611,133</b>
Operating Expenses	1000	General Fund - Unrestricted	\$229,135	0	\$112,261	\$0	\$0	\$116,874
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$52,375	0	\$0	\$52,375	\$0	\$0
<b>Subtotal FY 2021-22 - Operating Expenses</b>			<b>\$281,510</b>	<b>0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Community and Contract Management System	1000	General Fund - Unrestricted	\$137,480	0	\$89,362	\$0	\$0	\$48,118
<b>Subtotal FY 2021-22 - Community and Contract Management System</b>			<b>\$137,480</b>	<b>0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
Support Level Administration	1000	General Fund - Unrestricted	\$56,927	0	\$28,463	\$0	\$0	\$28,464
Support Level Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$510	0	\$0	\$255	\$0	\$255
<b>Subtotal FY 2021-22 - Support Level Administration</b>			<b>\$57,437</b>	<b>0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$3,638,042	37.5	\$1,833,453	\$0	\$0	\$1,804,589
	2410	Healthcare Affordability and Sustainability Cash Fun	\$510	0	\$0	\$255	\$0	\$255
	27U0	Intellectual and Developmental Disabilities Services	\$307,488	0	\$0	\$307,488	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>			<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>								
Safety Net Provider Payments	1000	General Fund - Unrestricted	\$2,521,070	0	\$0	\$0	\$0	\$2,521,070
Safety Net Provider Payments	18L0	Primary Care Fund	\$2,521,070	0	\$0	\$2,521,070	\$0	\$0
Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$222,763,800	0	\$0	\$111,381,900	\$0	\$111,381,900
<b>Subtotal FY 2021-22 - Safety Net Provider Payments</b>			<b>\$227,805,940</b>	<b>0</b>	<b>\$0</b>	<b>\$113,902,970</b>	<b>\$0</b>	<b>\$113,902,970</b>
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$14,768,341	0	\$3,019,693	\$0	\$0	\$11,748,648
Clinic Based Indigent Care	18L0	Primary Care Fund	\$8,728,955	0	\$0	\$8,728,955	\$0	\$0
<b>Subtotal FY 2021-22 - Clinic Based Indigent Care</b>			<b>\$23,497,296</b>	<b>0</b>	<b>\$3,019,693</b>	<b>\$8,728,955</b>	<b>\$0</b>	<b>\$11,748,648</b>
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$0	0	\$83,421	\$0	\$0	(\$83,421)
<b>Subtotal FY 2021-22 - Pediatric Specialty Hospital</b>			<b>\$0</b>	<b>0</b>	<b>\$83,421</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,421)</b>
Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$377,592	0	\$0	\$377,592	\$0	\$0
<b>Subtotal FY 2021-22 - Appropriation from Tobacco Tax Fund to the General Fund</b>			<b>\$377,592</b>	<b>0</b>	<b>\$0</b>	<b>\$377,592</b>	<b>\$0</b>	<b>\$0</b>
Primary Care Fund Program	18L0	Primary Care Fund	\$3,307,855	0	\$0	\$3,307,855	\$0	\$0
<b>Subtotal FY 2021-22 - Primary Care Fund Program</b>			<b>\$3,307,855</b>	<b>0</b>	<b>\$0</b>	<b>\$3,307,855</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	\$3,258,541	0	\$0	\$0	\$0	\$3,258,541
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$1,754,599	0	\$0	\$1,754,599	\$0	\$0
Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$20,134	0	\$0	\$7,047	\$0	\$13,087
<b>Subtotal FY 2021-22 - Children's Basic Health Plan Administration</b>			<b>\$5,033,274</b>	<b>0</b>	<b>\$0</b>	<b>\$1,761,646</b>	<b>\$0</b>	<b>\$3,271,628</b>

Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$117,905,853	0	\$33,582,896	\$100,000	\$0	\$84,222,957
Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	\$11,661,961	0	\$0	\$11,661,961	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	\$367,575	0	\$0	\$367,575	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$78,648,688	0	\$0	\$28,124,128	\$0	\$50,524,560
<b>Subtotal FY 2021-22 - Children's Basic Health Plan Medical and Dental Costs</b>			<b>\$208,584,078</b>	<b>0</b>	<b>\$33,582,896</b>	<b>\$40,253,665</b>	<b>\$0</b>	<b>\$134,747,517</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$138,453,805	0	\$36,686,010	\$100,000	\$0	\$101,667,795
	11G0	Children's Basic Health Plan Trust	\$13,416,560	0	\$0	\$13,416,560	\$0	\$0
	18K0	Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	18L0	Primary Care Fund	\$14,557,880	0	\$0	\$14,557,880	\$0	\$0
	20M0	Colorado Immunization Fund	\$367,575	0	\$0	\$367,575	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$301,432,622	0	\$0	\$139,513,075	\$0	\$161,919,547
	4360	Tobacco Tax Cash Fund	\$377,592	0	\$0	\$377,592	\$0	\$0
<b>Total For:</b>	<b>05. Indigent Care Program, (A) Indigent Care Program,</b>		<b>\$468,606,035</b>	<b>0</b>	<b>\$36,686,010</b>	<b>\$168,332,683</b>	<b>\$0</b>	<b>\$263,587,342</b>

06. Other Medical Services, (A) Other Medical Services,								
Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
<b>Subtotal FY 2021-22 - Old Age Pension State Medical</b>			<b>\$10,000,000</b>	<b>0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
Senior Dental	1000	General Fund - Unrestricted	\$2,962,510	0	\$2,962,510	\$0	\$0	\$0
Senior Dental	23G0	Department of Health Care Policy and Financing Cash Fund	\$27,848	0	\$0	\$27,848	\$0	\$0
<b>Subtotal FY 2021-22 - Senior Dental</b>			<b>\$2,990,358</b>	<b>0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$7,130,420	0	\$3,598,259	\$0	\$0	\$3,532,161
<b>Subtotal FY 2021-22 - Commission on Family Medicine Residency Training Programs</b>			<b>\$7,130,420</b>	<b>0</b>	<b>\$3,598,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,532,161</b>
Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
<b>Subtotal FY 2021-22 - Teaching Hospital -- University of Colorado Hospital</b>			<b>\$1,208,936</b>	<b>0</b>	<b>\$379,468</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$604,468</b>
Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$189,889,421	0	\$189,889,421	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Medicare Modernization Act State Contribution Payment</b>			<b>\$189,889,421</b>	<b>0</b>	<b>\$189,889,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$2,000,000	0	\$1,000,000	\$0	\$0	\$1,000,000
<b>Subtotal FY 2021-22 - Public School Health Services Contract Administration</b>			<b>\$2,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
Public School Health Services	1000	General Fund - Unrestricted	\$166,778,514	0	\$0	\$83,121,281	\$0	\$83,657,233
<b>Subtotal FY 2021-22 - Public School Health Services</b>			<b>\$166,778,514</b>	<b>0</b>	<b>\$0</b>	<b>\$83,121,281</b>	<b>\$0</b>	<b>\$83,657,233</b>
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - SBIRT Training Grant Program</b>			<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$369,969,801	0	\$197,829,658	\$83,121,281	\$225,000	\$88,793,862
	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	23G0	Department of Health Care Policy and Financing Ca	\$27,848	0	\$0	\$27,848	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
<b>Total For:</b>	<b>06. Other Medical Services, (A) Other Medical Services,</b>		<b>\$379,997,649</b>	<b>0</b>	<b>\$197,829,658</b>	<b>\$93,149,129</b>	<b>\$225,000</b>	<b>\$88,793,862</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>								
Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692
<b>Subtotal FY 2021-22 - Executive Director's Office - Medicaid Funding</b>			<b>\$13,433,385</b>	<b>0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive</b>								
<b>Total For:</b>		<b>Director's Office - Medicaid Funding,</b>	<b>\$13,433,385</b>	<b>0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>

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

Other Office Of Information Technology Services Line Items	1000	General Fund - Unrestricted	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>Subtotal FY 2021-22 - Other Office Of Information Technology Services Line Items</b>			<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>	<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

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

Administration	1000	General Fund - Unrestricted	\$65,019	0	\$32,509	\$0	\$0	\$32,510
<b>Subtotal FY 2021-22 - Administration</b>			<b>\$65,019</b>	<b>0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>

Child Welfare Services	1000	General Fund - Unrestricted	\$12,967,580	0	\$6,483,789	\$0	\$0	\$6,483,791
<b>Subtotal FY 2021-22 - Child Welfare Services</b>			<b>\$12,967,580</b>	<b>0</b>	<b>\$6,483,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,483,791</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$13,032,599	0	\$6,516,298	\$0	\$0	\$6,516,301
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$13,032,599</b>	<b>0</b>	<b>\$6,516,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,516,301</b>

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

Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171
<b>Subtotal FY 2021-22 - Div of Comm. and Family Support, Early Intervention Services</b>			<b>\$7,888,342</b>	<b>0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$7,888,342</b>	<b>0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>

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

Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$28,307	0	\$14,153	\$0	\$0	\$14,154
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2021-22 - Systematic Alien Verification For Eligibility</b>			<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>			<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

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

Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$1,006,476	0	\$503,238	\$0	\$0	\$503,238
<b>Subtotal FY 2021-22 - Community Behavioral Health Administration</b>			<b>\$1,006,476</b>	<b>0</b>	<b>\$503,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,238</b>

Mental Health Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$125,332	0	\$62,666	\$0	\$0	\$62,666
<b>Subtotal FY 2021-22 - Mental Health Treatment Services for Youth (H.B. 99-1116)</b>			<b>\$125,332</b>	<b>0</b>	<b>\$62,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,666</b>

High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,183,268	0	\$591,634	\$0	\$0	\$591,634
<b>Subtotal FY 2021-22 - High Risk Pregnant Women Program</b>			<b>\$1,183,268</b>	<b>0</b>	<b>\$591,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,634</b>

Mental Health Institutes	1000	General Fund - Unrestricted	\$8,219,072	0	\$4,109,536	\$0	\$0	\$4,109,536
<b>Subtotal FY 2021-22 - Mental Health Institutes</b>			<b>\$8,219,072</b>	<b>0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$10,534,148	0	\$5,267,074	\$0	\$0	\$5,267,074
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>			<b>\$10,534,148</b>	<b>0</b>	<b>\$5,267,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,267,074</b>

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

Regional Centers	1000	General Fund - Unrestricted	\$52,882,165	0	\$25,496,630	\$0	\$0	\$27,385,535
Regional Centers	16Y0	Service Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
<b>Subtotal FY 2021-22 - Regional Centers</b>			<b>\$54,771,068</b>	<b>0</b>	<b>\$25,496,630</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,385,535</b>

Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$691,725	0	\$345,863	\$0	\$0	\$345,862
<b>Subtotal FY 2021-22 - Regional Center Depreciation and Annual Adjustments</b>			<b>\$691,725</b>	<b>0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

<b>Long Bill Group Totals</b>								
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$53,573,890	0	\$25,842,493	\$0	\$0	\$27,731,397
	16Y0	Service Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>			<b>\$55,462,793</b>	<b>0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>								
Adult Asst. Medicaid Programs - Community Srvcs for Elderly	1000	General Fund - Unrestricted	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>Subtotal FY 2021-22 - Adult Asst. Medicaid Programs - Community Srvcs for Elderly</b>			<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>			<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>								
Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	\$330,420	0	\$165,211	\$0	\$0	\$165,209
<b>Subtotal FY 2021-22 - Division Of Youth Corrections - Medicaid Funding</b>			<b>\$330,420</b>	<b>0</b>	<b>\$165,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,209</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$330,420	0	\$165,211	\$0	\$0	\$165,209
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>			<b>\$330,420</b>	<b>0</b>	<b>\$165,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,209</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>								
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
<b>Subtotal FY 2021-22 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>			<b>\$500,000</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$17,926,645	0	\$8,963,306	\$0	\$0	\$8,963,339
<b>Subtotal FY 2021-22 - DHS Services Indirect Cost Assessment</b>			<b>\$17,926,645</b>	<b>0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,963,339</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$18,426,645	0	\$8,963,306	\$0	\$0	\$9,463,339
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>			<b>\$18,426,645</b>	<b>0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,463,339</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Cabinet Totals</b>								
	1000	General Fund - Unrestricted	\$7,757,563,113	574.1	\$3,511,257,312	\$264,055,119	\$34,172,697	\$3,948,077,985
	11G0	Children's Basic Health Plan Trust	\$15,150,667	0	\$0	\$15,150,667	\$0	\$0
	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,134,939	0	\$0	\$1,134,939	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	16Y0	Service Fee Fund	\$2,146,527	0	\$0	\$2,146,527	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,599,817	0	\$0	\$1,599,817	\$0	\$0
	18K0	Health Care Expansion Fund	\$59,615,922	0	\$0	\$59,615,922	\$0	\$0
	18L0	Primary Care Fund	\$24,863,789	0	\$0	\$24,863,789	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
	20M0	Colorado Immunization Fund	\$367,575	0	\$0	\$367,575	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$61,158,914	0	\$0	\$61,158,914	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash Fund	\$149,791	0	\$0	\$149,791	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,329,025,116	0	\$0	\$1,168,008,433	\$0	\$3,161,016,683
	24A0	Hospital Provider Fee Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	2675	Family Support Services Fund	\$0	0	\$0	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,236,180	2.0	\$0	\$3,236,180	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	28C0	Adult Dental Fund	\$34,618,236	0	\$0	\$34,618,236	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$19,868,272	0	\$0	\$10,000,000	\$9,868,272	\$0
	4360	Tobacco Tax Cash Fund	\$2,265,552	0	\$0	\$2,265,552	\$0	\$0
	9900	Local Government Fund	\$16,264,617	0	\$0	\$16,264,617	\$0	\$0
<b>Total FY 2021-22 - Department of Health Care Policy and Financing</b>			<b>\$12,336,010,874</b>	<b>576.1</b>	<b>\$3,511,257,312</b>	<b>\$1,671,617,925</b>	<b>\$44,040,969</b>	<b>\$7,109,094,668</b>

**FY 2021-22 Governor's Request - Department of Health Care Policy and Financing**

**Schedule 4D**

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
<b>Base Adjustments</b>										
TA-01 Annualize SB 19-197 Spinal Cord Pilot	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$190	0	\$95	\$0	\$0	\$95
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$9,866	0.2	\$4,933	\$0	\$0	\$4,933
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$164,215	0	\$82,107	\$0	\$0	\$82,108
<b>Subtotal -- TA-01 Annualize SB 19-197 Spinal Cord Pilot</b>					<b>\$174,271</b>	<b>0.2</b>	<b>\$87,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,136</b>
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	(\$39,690)	0	\$0	\$0	\$0	(\$39,690)
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	(\$10,310)	0	\$0	(\$10,310)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$8,308	0	\$5,492	\$0	\$0	\$2,816
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$10,313	0	\$0	\$7,927	\$0	\$2,386
<b>Subtotal -- TA-02 Annualize HB 19-1038 Dental Services Pregnant Women</b>					<b>(\$31,379)</b>	<b>0</b>	<b>\$5,492</b>	<b>(\$2,383)</b>	<b>\$0</b>	<b>(\$34,488)</b>
TA-03 Annualize HB 19-1176 Health Care Cost Savings	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$87,449)	0	(\$87,449)	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$5,200)	0	(\$5,200)	\$0	\$0	\$0
<b>Subtotal -- TA-03 Annualize HB 19-1176 Health Care Cost Savings</b>					<b>(\$92,649)</b>	<b>0</b>	<b>(\$92,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$155,809)	0	(\$120,871)	\$0	\$0	(\$34,938)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$950)	0	(\$1,431)	\$0	\$0	\$481
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$87,618)	-1.0	(\$87,136)	\$0	\$0	(\$482)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$619,159)	0	(\$154,790)	\$0	\$0	(\$464,369)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Customer Outreach	1000	General Fund - Unrestricted	(\$25,000)	0	(\$12,500)	\$0	\$0	(\$12,500)
	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	\$92,377	0	\$46,189	\$0	\$0	\$46,188
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$9,600,000	0	\$4,800,000	\$0	\$0	\$4,800,000
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$192,000	0	\$96,000	\$0	\$0	\$96,000
<b>Subtotal -- TA-04 Annualize SB 19-195 Child and Youth Behavioral Health</b>					<b>\$8,995,841</b>	<b>-1.0</b>	<b>\$4,565,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,430,380</b>
TA-05 Annualization of FY 1920 NP-12 Salesforce	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,062	0	\$531	\$0	\$0	\$531
<b>Subtotal -- TA-05 Annualization of FY 1920 NP-12 Salesforce</b>					<b>\$1,062</b>	<b>0</b>	<b>\$531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531</b>
TA-06 Annualize HB 18-1326 Support For Transition	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$23,515)	0	(\$11,758)	\$0	\$0	(\$11,757)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$221,173	2.9	\$110,586	\$0	\$0	\$110,587
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$3,503,712)	0	(\$1,751,856)	\$0	\$0	(\$1,751,856)

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$596,263	0	\$298,132	\$0	\$0	\$298,131
<b>Subtotal -- TA-06 Annualize HB 18-1326 Support For Transition</b>					<b>(\$2,709,791)</b>	<b>2.9</b>	<b>(\$1,354,896)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,354,895)</b>
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$30,000	0	\$15,000	\$0	\$0	\$15,000
<b>Subtotal -- TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD</b>					<b>\$30,000</b>	<b>0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$81,914	0	\$156,208	\$0	\$0	(\$74,294)
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$43,086	0	\$0	\$82,167	\$0	(\$39,081)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$265	0	\$132	\$0	\$0	\$133
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$140	0	\$0	\$70	\$0	\$70
<b>Subtotal -- TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospital</b>					<b>\$125,405</b>	<b>0</b>	<b>\$156,340</b>	<b>\$82,237</b>	<b>\$0</b>	<b>(\$113,172)</b>
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$195,373)	0	(\$97,687)	\$0	\$0	(\$97,686)
<b>Subtotal -- TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment</b>					<b>(\$195,373)</b>	<b>0</b>	<b>(\$97,687)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$97,686)</b>
TA-10 Annualize R-14 Office of Community Living Governance	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$12,696	0	\$6,348	\$0	\$0	\$6,348
<b>Subtotal -- TA-10 Annualize R-14 Office of Community Living Governance</b>					<b>\$12,696</b>	<b>0</b>	<b>\$6,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,348</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-11 Annualize R-16 Employment First Initiatives State IDD	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Supported Employment Pilot Program	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$75,000	0	\$0	\$75,000	\$0	\$0
<b>Subtotal -- TA-11 Annualize R-16 Employment First Initiatives State IDD</b>					<b>\$75,000</b>	<b>0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
TA-12 Annualize Increase in Funding for IDD Enrollments	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$625,141	0	\$312,570	\$0	\$0	\$312,571
<b>Subtotal -- TA-12 Annualize Increase in Funding for IDD Enrollments</b>					<b>\$625,141</b>	<b>0</b>	<b>\$312,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,571</b>
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$9,166)	0	(\$4,583)	\$0	\$0	(\$4,583)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$258)	0	(\$129)	\$0	\$0	(\$129)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$10,634)	-0.2	(\$5,317)	\$0	\$0	(\$5,317)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$44,895)	0	(\$22,124)	\$0	\$0	(\$22,771)
<b>Subtotal -- TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury</b>					<b>(\$64,953)</b>	<b>-0.2</b>	<b>(\$32,153)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$32,800)</b>
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$4,703)	0	(\$2,352)	\$0	\$0	(\$2,351)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$6,203	0.1	\$3,102	\$0	\$0	\$3,101
	01. Executive Director's Office, (F) Provider Audits and Services,	Professional Audit Contracts	1000	General Fund - Unrestricted	\$108,000	0	\$54,000	\$0	\$0	\$54,000
<b>Subtotal -- TA-14 Annualize HB 19-1210 Local Government Minimum Wage</b>					<b>\$109,500</b>	<b>0.1</b>	<b>\$54,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,750</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-15 Annualization of FY 2020-21 R-19 Leased Space	01. Executive Director's Office, (A) General Administration,	Leased Space	1000	General Fund - Unrestricted	\$102,756	0	\$50,003	\$0	\$0	\$52,753
	01. Executive Director's Office, (A) General Administration,	Leased Space	11G0	Children's Basic Health Plan Trust	\$229	0	\$0	\$229	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$85	0	\$0	\$85	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	16Y0	Service Fee Fund	\$96	0	\$0	\$96	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	18A0	Colorado Autism Treatment Fund	\$96	0	\$0	\$96	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	18L0	Primary Care Fund	\$362	0	\$0	\$362	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$700	0	\$0	\$700	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,100	0	\$0	\$7,550	\$0	\$7,550
	01. Executive Director's Office, (A) General Administration,	Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$687	0	\$0	\$687	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	28C0	Adult Dental Fund	\$495	0	\$0	\$495	\$0	\$0
<b>Subtotal -- TA-15 Annualization of FY 2020-21 R-19 Leased Space</b>					<b>\$120,606</b>	<b>0</b>	<b>\$50,003</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$60,303</b>
TA-16 Annualize R-18 Public School Health Services Program	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services	1000	General Fund - Unrestricted	\$26,862,386	0	\$0	\$13,431,193	\$0	\$13,431,193
	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$100,000	0	\$50,000	\$0	\$0	\$50,000

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal -- TA-16 Annualize R-18 Public School Health Services Program</b>					<b>\$26,912,386</b>	<b>0</b>	<b>\$0</b>	<b>\$13,431,193</b>	<b>\$0</b>	<b>\$13,481,193</b>
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$3,227,187)	0	\$0	(\$1,613,593)	\$0	(\$1,613,594)
	05. Indigent Care Program, (A) Indigent Care Program,	Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,227,187	0	\$0	\$1,613,593	\$0	\$1,613,594
<b>Subtotal -- TA-17 Annualize R-20 Safety Net Provider Payments Adjustment</b>					<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-18 Annualize R-13 Long Term Care Utilization	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$617,331)	0	(\$308,666)	\$0	\$0	(\$308,665)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$7,204)	0	\$0	(\$3,602)	\$0	(\$3,602)
<b>Subtotal -- TA-18 Annualize R-13 Long Term Care Utilization</b>					<b>(\$624,535)</b>	<b>0</b>	<b>(\$308,666)</b>	<b>(\$3,602)</b>	<b>\$0</b>	<b>(\$312,267)</b>
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$15,511)	0	(\$7,752)	\$0	\$0	(\$7,759)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	(\$8,004)	0	\$0	(\$4,002)	\$0	(\$4,002)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$21,723	0.5	\$10,870	\$0	\$0	\$10,853
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$11,178	0	\$0	\$5,589	\$0	\$5,589
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$115,500)	0	(\$57,750)	\$0	\$0	(\$57,750)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$59,500)	0	\$0	(\$29,750)	\$0	(\$29,750)
	01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	Third-Party Liability Cost Avoidance Contract	1000	General Fund - Unrestricted	\$296,549	0	\$148,275	\$0	\$0	\$148,274

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	Third-Party Liability Cost Avoidance Contract	2410	Healthcare Affordability and Sustainability Cash Fund	\$152,770	0	\$0	\$76,385	\$0	\$76,385
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$3,353,751)	0	(\$1,528,548)	\$500,000	\$0	(\$2,325,203)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$242,498)	0	\$0	(\$121,249)	\$0	(\$121,249)
<b>Subtotal -- TA-19 Annualize R-15Medicaid Recovery Third Party Liability</b>					<b>(\$3,312,544)</b>	<b>0.5</b>	<b>(\$1,434,905)</b>	<b>\$426,973</b>	<b>\$0</b>	<b>(\$2,304,612)</b>
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Work Number Verification	1000	General Fund - Unrestricted	\$1,188,577	0	\$584,775	\$0	\$0	\$603,802
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Work Number Verification	2410	Healthcare Affordability and Sustainability Cash Fund	\$584,888	0	\$0	\$292,444	\$0	\$292,444
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$19,035,370)	0	(\$4,532,588)	\$0	\$0	(\$14,502,782)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$6,400,028)	0	\$0	(\$1,779,513)	\$0	(\$4,620,515)
<b>Subtotal -- TA-20 Annualize FY 2020-21 R-12 Work Number Verification</b>					<b>(\$23,661,933)</b>	<b>0</b>	<b>(\$3,947,813)</b>	<b>(\$1,487,069)</b>	<b>\$0</b>	<b>(\$18,227,051)</b>
TA-21 Annualize R-07 Pharmacy Pricing and Technology	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$203,623	0	\$101,812	\$0	\$0	\$101,811
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$104,896	0	\$0	\$52,448	\$0	\$52,448
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$90,532)	0	(\$20,572)	\$0	\$0	(\$69,960)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	(\$3,901)	0	\$0	(\$3,901)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	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	2410	Healthcare Affordability and Sustainability Cash Fund	(\$43,567)	0	\$0	(\$11,108)	\$0	(\$32,459)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$5,533,372)	0	(\$2,590,160)	\$0	\$0	(\$2,943,212)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$5,521,518)	0	\$0	(\$761,682)	\$0	(\$4,759,836)
<b>Subtotal -- TA-21 Annualize R-07 Pharmacy Pricing and Technology</b>					<b>(\$10,884,371)</b>	<b>0</b>	<b>(\$2,508,920)</b>	<b>(\$724,243)</b>	<b>\$0</b>	<b>(\$7,651,208)</b>
TA-22 Annualize BA-09 Public School Health Services	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services	1000	General Fund - Unrestricted	\$10,587,027	0	\$0	\$5,293,513	\$0	\$5,293,514
<b>Subtotal -- TA-22 Annualize BA-09 Public School Health Services</b>					<b>\$10,587,027</b>	<b>0</b>	<b>\$0</b>	<b>\$5,293,513</b>	<b>\$0</b>	<b>\$5,293,514</b>
TA-23 Annualize BA-11 Convert Contractors to FTE	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$36,659)	0	(\$15,266)	\$0	\$0	(\$21,393)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	11G0	Children's Basic Health Plan Trust	(\$1,584)	0	\$0	(\$1,584)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	(\$18,193)	0	\$0	(\$8,194)	\$0	(\$9,999)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$44,249	1.2	\$19,019	\$0	\$0	\$25,230
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$4,377	0	\$0	\$4,377	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$24,625	0	\$0	\$11,200	\$0	\$13,425
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$8,720)	0	(\$2,372)	\$0	\$0	(\$6,348)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	(\$1,360)	0	\$0	(\$1,360)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	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	2410	Healthcare Affordability and Sustainability Cash Fund	(\$4,772)	0	\$0	(\$1,818)	\$0	(\$2,954)
<b>Subtotal -- TA-23 Annualize BA-11 Convert Contractors to FTE</b>					<b>\$1,963</b>	<b>1.2</b>	<b>\$1,381</b>	<b>\$2,621</b>	<b>\$0</b>	<b>(\$2,039)</b>
TA-24 Annualize NHP Cash Fund	BA-12 Use	02. Medical Services Premiums, (A) Medical Services Premiums,	2840	Medical Services Premiums	(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
<b>Subtotal -- TA-24 Annualize BA-12 Use NHP Cash Fund</b>					<b>(\$250,000)</b>	<b>0</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating		01. Executive Director's Office, (C) Information Technology Contracts and Projects,	1000	Office of eHealth Innovations Operations	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
<b>Subtotal -- TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operatin</b>					<b>\$4,507,691</b>	<b>0.3</b>	<b>\$2,411,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,096,341</b>
TA-26 Annualize Refinance GF with IDD CF		04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	1000	Adult Comprehensive Services	\$6,727,431	0	\$6,727,431	\$0	\$0	\$0
		04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	27U0	Adult Comprehensive Services	(\$6,727,431)	0	\$0	(\$6,727,431)	\$0	\$0
<b>Subtotal -- TA-26 Annualize Refinance GF with IDD CF</b>					<b>\$0</b>	<b>0</b>	<b>\$6,727,431</b>	<b>(\$6,727,431)</b>	<b>\$0</b>	<b>\$0</b>
TA-27 Annualize - Local Minimum Wage Adjustment		02. Medical Services Premiums, (A) Medical Services Premiums,	1000	Medical Services Premiums	\$8,839,765	0	\$4,419,883	\$0	\$0	\$4,419,882
		04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	1000	Adult Comprehensive Services	\$1,596,083	0	\$798,042	\$0	\$0	\$798,041
		04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	1000	Adult Supported Living Services	\$403,939	0	\$201,970	\$0	\$0	\$201,969
		04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	1000	Children's Extensive Support Services	\$79,636	0	\$39,818	\$0	\$0	\$39,818
<b>Subtotal -- TA-27 Annualize - Local Minimum Wage Adjustment</b>					<b>\$10,919,423</b>	<b>0</b>	<b>\$5,459,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,459,710</b>



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-28 Annualize R-17: Single Assessment Tool Financing	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$2,038,259)	0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
<b>Subtotal -- TA-28 Annualize R-17: Single Assessment Tool Financing</b>					<b>(\$2,038,259)</b>	<b>0</b>	<b>(\$1,019,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,019,130)</b>
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$8,980	0.2	\$4,926	\$0	\$0	\$4,054
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$2,370	0	\$0	\$2,370	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,424	0	\$0	\$3,092	\$0	\$2,332
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$4,140,137	0	\$1,088,890	\$0	\$0	\$3,051,247
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$87,553	0	\$0	\$87,553	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,157,536	0	\$0	\$512,204	\$0	\$1,645,332
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$949,300	0	\$273,800	\$0	\$0	\$675,500
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$50,700	0	\$0	\$50,700	\$0	\$0
<b>Subtotal -- TA-29A Annualize Adjustments to R-12 Medicaid Enterprise</b>					<b>\$7,402,000</b>	<b>0.2</b>	<b>\$1,367,616</b>	<b>\$655,919</b>	<b>\$0</b>	<b>\$5,378,465</b>
TA-29B Annualize R-12 Medicaid Enterprise Operations	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$8)	0	(\$4)	\$0	\$0	(\$4)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	11G0	Children's Basic Health Plan Trust	\$6	0	\$0	\$6	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$2	0	\$0	\$2	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	1000	General Fund - Unrestricted	(\$332)	0	(\$1)	\$0	\$0	(\$331)
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	11G0	Children's Basic Health Plan Trust	\$332	0	\$0	\$332	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0	\$0	\$79	\$0	(\$79)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$520)	0	(\$6)	\$0	\$0	(\$514)
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$518	0	\$0	\$518	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$2	0	\$0	\$122	\$0	(\$120)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$2,149,567)	0	(\$221,056)	\$0	\$0	(\$1,928,511)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	(\$2,802)	0	\$0	(\$2,802)	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$903,707)	0	\$0	(\$103,455)	\$0	(\$800,252)
<b>Subtotal -- TA-29B Annualize R-12 Medicaid Enterprise Operations</b>					<b>(\$3,056,076)</b>	<b>0</b>	<b>(\$221,067)</b>	<b>(\$105,198)</b>	<b>\$0</b>	<b>(\$2,729,811)</b>
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$3,099,750)	0	\$331,462	\$0	\$0	(\$3,431,212)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$1,325,848)	0	\$0	(\$662,924)	\$0	(\$662,924)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28C0	Adult Dental Fund	(\$1,139,402)	0	\$0	(\$1,139,402)	\$0	\$0
<b>Subtotal -- TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit</b>					<b>(\$5,565,000)</b>	<b>0</b>	<b>\$331,462</b>	<b>(\$1,802,326)</b>	<b>\$0</b>	<b>(\$4,094,136)</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-31 Annualize HB 20-1386 Use CHASE Fees	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$161,000,000	0	\$161,000,000	\$0	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$161,000,000)	0	\$0	(\$161,000,000)	\$0	\$0
<b>Subtotal -- TA-31 Annualize HB 20-1386 Use CHASE Fees</b>					<b>\$0</b>	<b>0</b>	<b>\$161,000,000</b>	<b>(\$161,000,000)</b>	<b>\$0</b>	<b>\$0</b>
TA-32 Annualize SB 20-212 Telehealth Services	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$9,523,151	0	\$3,578,751	\$0	\$0	\$5,944,400
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$453	0	\$0	\$453	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$613,154	0	\$0	\$306,577	\$0	\$306,577
	02. Medical Services Premiums, (A) Medical Services Premiums,	Telemedicine Expansion Services	1000	General Fund - Unrestricted	(\$5,068,381)	0	(\$5,068,381)	\$0	\$0	\$0
<b>Subtotal -- TA-32 Annualize SB 20-212 Telehealth Services</b>					<b>\$5,068,377</b>	<b>0</b>	<b>(\$1,489,630)</b>	<b>\$307,030</b>	<b>\$0</b>	<b>\$6,250,977</b>
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$9,495,334)	0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
	<b>Subtotal -- TA-33 Annualize HB 20-1362 Nursing Home Provider Rates</b>					<b>(\$9,495,334)</b>	<b>0</b>	<b>(\$4,965,012)</b>	<b>\$0</b>	<b>\$0</b>
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$100,000)	0	(\$50,000)	\$0	\$0	(\$50,000)
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$100,000	0	\$0	\$50,000	\$0	\$50,000
<b>Subtotal -- TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over</b>					<b>\$0</b>	<b>0</b>	<b>(\$50,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
TA-35 Annualize HB 20-1384 Wraparound Services	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$155,809	0	\$120,871	\$0	\$0	\$34,938

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$950	0	\$1,431	\$0	\$0	(\$481)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$87,618	-0.1	\$87,136	\$0	\$0	\$482
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$619,159	0	\$154,790	\$0	\$0	\$464,369
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Customer Outreach	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500
	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	(\$92,377)	0	(\$46,189)	\$0	\$0	(\$46,188)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$9,600,000)	0	(\$4,800,000)	\$0	\$0	(\$4,800,000)
	07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,	Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	(\$192,000)	0	(\$96,000)	\$0	\$0	(\$96,000)
<b>Subtotal -- TA-35 Annualize HB 20-1384 Wraparound Services</b>					<b>(\$8,995,841)</b>	<b>-0.1</b>	<b>(\$4,565,461)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,430,380)</b>
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$29,044,747	0	\$24,733,945	\$0	\$2,021,766	\$2,289,036
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	(\$3,601,130)	0	\$0	(\$3,601,130)	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$21,132,815)	0	\$0	(\$21,132,815)	\$0	\$0
<b>Subtotal -- TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match</b>					<b>\$4,310,802</b>	<b>0</b>	<b>\$24,733,945</b>	<b>(\$24,733,945)</b>	<b>\$2,021,766</b>	<b>\$2,289,036</b>
TA-37 Annualize HB 20-1379 Suspend DD To PERA	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	1000	General Fund - Unrestricted	\$902,935	0	\$880,628	\$0	\$22,307	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	\$3,380	0	\$0	\$3,380	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$522	0	\$0	\$522	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	16Y0	Service Fee Fund	\$757	0	\$0	\$757	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$596	0	\$0	\$596	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	18L0	Primary Care Fund	\$2,813	0	\$0	\$2,813	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$1,855	0	\$0	\$1,855	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$57,761	0	\$0	\$57,761	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$5,325	0	\$0	\$5,325	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	28C0	Adult Dental Fund	\$1,268	0	\$0	\$1,268	\$0	\$0
<b>Subtotal -- TA-37 Annualize HB 20-1379 Suspend DD To PERA</b>					<b>\$977,212</b>	<b>0</b>	<b>\$880,628</b>	<b>\$74,277</b>	<b>\$22,307</b>	<b>\$0</b>
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$73,569,828	0	\$25,611,411	\$0	\$0	\$47,958,417
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$3,149	0	\$0	\$3,149	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$56,828,075	0	\$0	\$8,625,221	\$0	\$48,202,854
<b>Subtotal -- TA-38 Annualize R-11 Patient Placement and Benefit - SUD</b>					<b>\$130,401,052</b>	<b>0</b>	<b>\$25,611,411</b>	<b>\$8,628,370</b>	<b>\$0</b>	<b>\$96,161,271</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	05. Indigent Care Program, (A) Indigent Care Program,	Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$0	0	\$189,712	\$0	\$0	(\$189,712)

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	05. Indigent Care Program, (A) Indigent Care Program,	Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$0	0	\$417,105	\$0	\$0	(\$417,105)
	05. Indigent Care Program, (A) Indigent Care Program,	Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,816,638	0	\$0	\$12,816,638	\$0	\$0
	06. Other Medical Services, (A) Other Medical Services,	Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$0	0	\$254,092	\$0	\$0	(\$254,092)
	07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,	Child Welfare Services	1000	General Fund - Unrestricted	\$0	0	\$398,292	\$0	\$0	(\$398,292)
	07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,	Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$0	0	\$244,539	\$0	\$0	(\$244,539)
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$0	0	\$36,681	\$0	\$0	(\$36,681)
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Mental Health Institutes	1000	General Fund - Unrestricted	\$0	0	\$254,791	\$0	\$0	(\$254,791)
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Mental Health Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$0	0	\$3,885	\$0	\$0	(\$3,885)
	07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,	Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$0	0	\$21,444	\$0	\$0	(\$21,444)
	07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,	Regional Centers	1000	General Fund - Unrestricted	\$0	0	\$1,697,902	\$0	\$0	(\$1,697,902)
	07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,	Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	\$0	0	\$15,403	\$0	\$0	(\$15,403)
<b>Subtotal -- TA-39 Annualize FMAP Rate Adjustment for COVID-19</b>					<b>\$12,816,638</b>	<b>0</b>	<b>\$3,533,846</b>	<b>\$12,816,638</b>	<b>\$0</b>	<b>(\$3,533,846)</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	1000	General Fund - Unrestricted	(\$57,751)	0	(\$14,475)	\$0	\$0	(\$43,276)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	(\$20,112)	0	\$0	(\$13,596)	\$0	(\$6,516)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	9900	Local Government Fund	(\$4,257)	0	\$0	(\$4,257)	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$3,415,885)	0	(\$1,209,539)	\$0	\$0	(\$2,206,346)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,174	0	\$0	\$1,174	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$352,902)	0	\$0	(\$127,145)	\$0	(\$225,757)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28C0	Adult Dental Fund	(\$34,282)	0	\$0	(\$34,282)	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	(\$15,619)	0	(\$4,153)	\$0	\$0	(\$11,466)
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$373)	0	\$0	(\$373)	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	(\$3,491)	0	\$0	(\$1,002)	\$0	(\$2,489)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	(\$450,461)	0	(\$224,895)	\$0	\$0	(\$225,566)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$671)	0	\$0	(\$671)	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	(\$62,348)	0	(\$30,827)	\$0	\$0	(\$31,521)	

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	(\$392)	0	\$0	(\$196)	\$0	(\$196)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	1000	General Fund - Unrestricted	(\$33,965)	0	(\$16,897)	\$0	\$0	(\$17,068)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	(\$98)	0	\$0	(\$49)	\$0	(\$49)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Extensive Support Services	1000	General Fund - Unrestricted	(\$26,369)	0	(\$13,185)	\$0	\$0	(\$13,184)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$45,247	0	\$22,624	\$0	\$0	\$22,623
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	(\$2,685)	0	(\$2,685)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Family Support Services	1000	General Fund - Unrestricted	(\$6,044)	0	(\$6,044)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$321)	0	\$0	(\$321)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Preventative Dental Hygiene	1000	General Fund - Unrestricted	(\$55)	0	(\$55)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services	1000	General Fund - Unrestricted	(\$7,443)	0	(\$7,443)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$1,565)	0	\$0	(\$1,565)	\$0	\$0



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services Case Management	1000	General Fund - Unrestricted	(\$1,961)	0	(\$1,961)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$258)	0	\$0	(\$258)	\$0	\$0
	07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,	Child Welfare Services	1000	General Fund - Unrestricted	\$119,425	0	\$59,712	\$0	\$0	\$59,713
<b>Subtotal -- TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments</b>					<b>(\$4,333,462)</b>	<b>0</b>	<b>(\$1,449,823)</b>	<b>(\$182,541)</b>	<b>\$0</b>	<b>(\$2,701,098)</b>
TA-41 Annualize Delay for SB 19-005 Import Prescription	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$590,000	0	\$590,000	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	\$10,363	0	\$10,363	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$8,780	0	\$8,780	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	1000	General Fund - Unrestricted	\$296,160	0	\$296,160	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$79,859	0.9	\$79,859	\$0	\$0	\$0
<b>Subtotal -- TA-41 Annualize Delay for SB 19-005 Import Prescription</b>					<b>\$985,162</b>	<b>0.9</b>	<b>\$985,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-42A OIT Common Policy Adjustment	01. Executive Director's Office, (A) General Administration,	Payments to OIT	1000	General Fund - Unrestricted	\$188,057	0	\$88,579	\$0	\$0	\$99,478
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	11G0	Children's Basic Health Plan Trust	(\$24,322)	0	\$0	(\$24,322)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$379	0	\$0	\$379	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	16Y0	Service Fee Fund	\$432	0	\$0	\$432	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	18A0	Colorado Autism Treatment Fund	\$432	0	\$0	\$432	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	18L0	Primary Care Fund	\$1,620	0	\$0	\$1,620	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$3,133	0	\$0	\$3,133	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$53,942	0	\$0	\$38,514	\$0	\$15,428
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,078	0	\$0	\$3,078	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	28C0	Adult Dental Fund	\$2,214	0	\$0	\$2,214	\$0	\$0
<b>Subtotal -- TA-42A OIT Common Policy Adjustment</b>					<b>\$228,965</b>	<b>0</b>	<b>\$88,579</b>	<b>\$25,480</b>	<b>\$0</b>	<b>\$114,906</b>
TA-42B CDPHE OIT Common Policy w Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$33,989	0	\$16,995	\$0	\$0	\$16,994
<b>Subtotal -- TA-42B CDPHE OIT Common Policy w Medicaid</b>					<b>\$33,989</b>	<b>0</b>	<b>\$16,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,994</b>
TA-42C DHS OIT Common Policy w Medicaid	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$734,546	0	\$367,273	\$0	\$0	\$367,273
<b>Subtotal -- TA-42C DHS OIT Common Policy w Medicaid</b>					<b>\$734,546</b>	<b>0</b>	<b>\$367,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,273</b>
TA-43A Statewide Operating Common Policy Adjustments	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	1000	General Fund - Unrestricted	\$77,111	0	\$37,524	\$0	\$0	\$39,587
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	(\$1,398)	0	\$0	(\$1,398)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$77	0	\$0	\$77	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	16Y0	Service Fee Fund	\$87	0	\$0	\$87	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$87	0	\$0	\$87	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	18L0	Primary Care Fund	\$328	0	\$0	\$328	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$634	0	\$0	\$634	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,509	0	\$0	\$6,843	\$0	\$5,666
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$623	0	\$0	\$623	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	28C0	Adult Dental Fund	\$449	0	\$0	\$449	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$46,699	0	\$22,725	\$0	\$0	\$23,974
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	(\$1,123)	0	\$0	(\$1,123)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$48	0	\$0	\$48	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	16Y0	Service Fee Fund	\$56	0	\$0	\$56	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$56	0	\$0	\$56	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	18L0	Primary Care Fund	\$208	0	\$0	\$208	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$403	0	\$0	\$403	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,783	0	\$0	\$4,352	\$0	\$3,431

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$396	0	\$0	\$396	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	28C0	Adult Dental Fund	\$285	0	\$0	\$285	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	1000	General Fund - Unrestricted	(\$49,152)	0	(\$28,985)	\$0	\$0	(\$20,167)
	01. Executive Director's Office, (A) General Administration,	CORE Operations	11G0	Children's Basic Health Plan Trust	(\$351)	0	\$0	(\$351)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$38)	0	\$0	(\$38)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	16Y0	Service Fee Fund	(\$44)	0	\$0	(\$44)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	18A0	Colorado Autism Treatment Fund	(\$44)	0	\$0	(\$44)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	18L0	Primary Care Fund	(\$164)	0	\$0	(\$164)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	(\$318)	0	\$0	(\$318)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	(\$7,041)	0	\$0	(\$3,430)	\$0	(\$3,611)
	01. Executive Director's Office, (A) General Administration,	CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$312)	0	\$0	(\$312)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	28C0	Adult Dental Fund	(\$225)	0	\$0	(\$225)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$52,920	0	\$25,752	\$0	\$0	\$27,168
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	(\$210)	0	\$0	(\$210)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$46	0	\$0	\$46	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$53	0	\$0	\$53	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$53	0	\$0	\$53	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$198	0	\$0	\$198	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$383	0	\$0	\$383	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,023	0	\$0	\$4,135	\$0	\$3,888
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$376	0	\$0	\$376	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$270	0	\$0	\$270	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	1000	General Fund - Unrestricted	\$33,267	0	\$16,189	\$0	\$0	\$17,078
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	11G0	Children's Basic Health Plan Trust	(\$244)	0	\$0	(\$244)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$31	0	\$0	\$31	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	16Y0	Service Fee Fund	\$34	0	\$0	\$34	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$34	0	\$0	\$34	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	18L0	Primary Care Fund	\$128	0	\$0	\$128	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$248	0	\$0	\$248	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,127	0	\$0	\$2,683	\$0	\$2,444
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$245	0	\$0	\$245	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	28C0	Adult Dental Fund	\$176	0	\$0	\$176	\$0	\$0
<b>Subtotal -- TA-43A Statewide Operating Common Policy Adjustments</b>					<b>\$188,787</b>	<b>0</b>	<b>\$73,205</b>	<b>\$16,124</b>	<b>\$0</b>	<b>\$99,458</b>
TA-43B DHS Statewide Operating Common Policy w Medicaid	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$146,898	0	\$73,449	\$0	\$0	\$73,449
<b>Subtotal -- TA-43B DHS Statewide Operating Common Policy w Medicaid</b>					<b>\$146,898</b>	<b>0</b>	<b>\$73,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,449</b>
TA-44 R-6 Electronic Visit Verification	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$3,800)	0	(\$1,187)	\$0	\$0	(\$2,613)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$231,564)	-4.0	(\$72,364)	\$0	\$0	(\$159,200)
<b>Subtotal -- TA-44 R-6 Electronic Visit Verification</b>					<b>(\$235,364)</b>	<b>-4.0</b>	<b>(\$73,551)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$161,813)</b>
TA-45 Technical Correction to CICIP FMAP	05. Indigent Care Program, (A) Indigent Care Program,	Clinic Based Indigent Care	1000	General Fund - Unrestricted	(\$40,187)	0	\$0	\$0	\$0	(\$40,187)
<b>Subtotal -- TA-45 Technical Correction to CICIP FMAP</b>					<b>(\$40,187)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40,187)</b>
TA-46A FY 2021-22 Total Compensation Request	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	(\$8,928)	0	\$18,755	\$0	\$2,745	(\$30,428)
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	(\$8,523)	0	\$0	(\$8,523)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$91	0	\$0	\$91	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	16Y0	Service Fee Fund	(\$244)	0	\$0	(\$244)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$3	0	\$0	\$3	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	18L0	Primary Care Fund	(\$1,134)	0	\$0	(\$1,134)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$5,637	0	\$0	\$5,637	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$49,368	0	\$0	\$6,177	\$0	\$43,191
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$5,872)	0	\$0	(\$5,872)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$4,017	0	\$0	\$4,017	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$1,417,977	0	\$1,138,266	\$0	\$34,625	\$245,086
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	11G0	Children's Basic Health Plan Trust	(\$26,761)	0	\$0	(\$26,761)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$424	0	\$0	\$424	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	16Y0	Service Fee Fund	(\$642)	0	\$0	(\$642)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	18A0	Colorado Autism Treatment Fund	\$146	0	\$0	\$146	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	18L0	Primary Care Fund	(\$3,140)	0	\$0	(\$3,140)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	22X0	Medicaid Nursing Facility Cash Fund	\$19,213	0	\$0	\$19,213	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$159,391	0	\$0	\$41,115	\$0	\$118,276
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$18,363)	0	\$0	(\$18,363)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	28C0	Adult Dental Fund	\$13,682	0	\$0	\$13,682	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	1000	General Fund - Unrestricted	\$4,404	0	(\$479,091)	\$0	\$2,582	\$480,913
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	(\$3,380)	0	\$0	(\$3,380)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$73	0	\$0	\$73	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	16Y0	Service Fee Fund	(\$76)	0	\$0	(\$76)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$35	0	\$0	\$35	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	18L0	Primary Care Fund	(\$392)	0	\$0	(\$392)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$2,835	0	\$0	\$2,835	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$96,826	0	\$0	\$10,567	\$0	\$86,259
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$2,545)	0	\$0	(\$2,545)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	28C0	Adult Dental Fund	\$2,017	0	\$0	\$2,017	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	(\$2,266)	0	(\$252)	\$0	\$37	(\$2,051)
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	11G0	Children's Basic Health Plan Trust	(\$282)	0	\$0	(\$282)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1	0	\$0	\$1	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	16Y0	Service Fee Fund	(\$10)	0	\$0	(\$10)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	18A0	Colorado Autism Treatment Fund	(\$1)	0	\$0	(\$1)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	18L0	Primary Care Fund	(\$43)	0	\$0	(\$43)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	22X0	Medicaid Nursing Facility Cash Fund	\$176	0	\$0	\$176	\$0	\$0



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,281	0	\$0	\$48	\$0	\$1,233
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$200)	0	\$0	(\$200)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	28C0	Adult Dental Fund	\$126	0	\$0	\$126	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	(\$8,928)	0	\$18,755	\$0	\$2,745	(\$30,428)
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	(\$8,523)	0	\$0	(\$8,523)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$91	0	\$0	\$91	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	16Y0	Service Fee Fund	(\$244)	0	\$0	(\$244)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$3	0	\$0	\$3	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	18L0	Primary Care Fund	(\$1,134)	0	\$0	(\$1,134)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$5,637	0	\$0	\$5,637	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$49,368	0	\$0	\$6,177	\$0	\$43,191
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$5,872)	0	\$0	(\$5,872)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$4,017	0	\$0	\$4,017	\$0	\$0
<b>Subtotal -- TA-46A FY 2021-22 Total Compensation Request</b>					<b>\$1,729,336</b>	<b>0</b>	<b>\$696,433</b>	<b>\$34,927</b>	<b>\$42,734</b>	<b>\$955,242</b>
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	(\$66,130)	0	(\$31,707)	\$0	\$0	(\$34,423)
<b>Subtotal -- TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid</b>					<b>(\$66,130)</b>	<b>0</b>	<b>(\$31,707)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34,423)</b>
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,	Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	(\$2,464,539)	0	(\$1,232,269)	\$0	\$0	(\$1,232,270)
	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$968,636	0	\$484,318	\$0	\$0	\$484,318
<b>Subtotal -- TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid</b>					<b>(\$1,495,903)</b>	<b>0</b>	<b>(\$747,951)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$747,952)</b>
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	(\$20,145)	0	(\$10,073)	\$0	\$0	(\$10,072)
<b>Subtotal -- TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid</b>					<b>(\$20,145)</b>	<b>0</b>	<b>(\$10,073)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,072)</b>
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$413,030)	0	\$0	\$0	(\$413,030)	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$86,249)	0	\$0	\$0	\$106,490	(\$192,739)
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	(\$4,077)	0	\$0	(\$4,077)	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$484	0	\$0	\$484	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	16Y0	Service Fee Fund	\$569	0	\$0	\$569	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$526	0	\$0	\$526	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	18L0	Primary Care Fund	\$1,862	0	\$0	\$1,862	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$3,682	0	\$0	\$3,682	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	(\$321,538)	0	\$0	(\$89,217)	\$0	(\$232,321)
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$10,865)	0	\$0	(\$10,865)	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	28C0	Adult Dental Fund	\$2,576	0	\$0	\$2,576	\$0	\$0
<b>Subtotal -- TA-47A Statewide Indirect Cost Recoveries Common Policy Adj</b>					<b>(\$826,060)</b>	<b>0</b>	<b>\$0</b>	<b>(\$94,460)</b>	<b>(\$306,540)</b>	<b>(\$425,060)</b>
TA-47B DHS SWICAP Common Pol Adj w Medicaid	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$71,949)	0	(\$35,974)	\$0	\$0	(\$35,975)
<b>Subtotal -- TA-47B DHS SWICAP Common Pol Adj w Medicaid</b>					<b>(\$71,949)</b>	<b>0</b>	<b>(\$35,974)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,975)</b>
TA-48A Annualization of SB18-200 PERA Adjustments	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$16,431	0	\$7,272	\$0	\$450	\$8,709
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$11	0	\$0	\$11	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	16Y0	Service Fee Fund	\$12	0	\$0	\$12	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Personal Services	18A0	Colorado Autism Treatment Fund	\$11	0	\$0	\$11	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	18L0	Primary Care Fund	\$44	0	\$0	\$44	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$85	0	\$0	\$85	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,799	0	\$0	\$1,237	\$0	\$1,562
	01. Executive Director's Office, (A) General Administration,	Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$51	0	\$0	\$51	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	28C0	Adult Dental Fund	\$60	0	\$0	\$60	\$0	\$0
<b>Subtotal -- TA-48A Annualization of SB18-200 PERA Adjustments</b>					<b>\$19,504</b>	<b>0</b>	<b>\$7,272</b>	<b>\$1,511</b>	<b>\$450</b>	<b>\$10,271</b>
TA-48B CDPHE Annualization of SB18-200-Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$1,528	0	\$618	\$0	\$0	\$910
<b>Subtotal -- TA-48B CDPHE Annualization of SB18-200-Medicaid</b>					<b>\$1,528</b>	<b>0</b>	<b>\$618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910</b>
TA-48C DHS Annualization of SB18-200-Medicaid	07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,	Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$40,678	0	\$20,339	\$0	\$0	\$20,339
<b>Subtotal -- TA-48C DHS Annualization of SB18-200-Medicaid</b>					<b>\$40,678</b>	<b>0</b>	<b>\$20,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,339</b>
TA-48D CDE Annualization of SB18-200-Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$41	0	\$20	\$0	\$0	\$21
<b>Subtotal -- TA-48D CDE Annualization of SB18-200-Medicaid</b>					<b>\$41</b>	<b>0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>
TA-49 Legal Services Common Policy Adjustment	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	\$950	0	\$5,680	\$743	\$0	(\$5,473)

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Legal Services	11G0	Children's Basic Health Plan Trust	(\$2,167)	0	\$0	(\$2,167)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$9	0	\$0	\$9	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	16Y0	Service Fee Fund	\$21	0	\$0	\$21	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	18A0	Colorado Autism Treatment Fund	\$11	0	\$0	\$11	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	18L0	Primary Care Fund	\$39	0	\$0	\$39	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$76	0	\$0	\$76	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,048	0	\$0	\$1,524	\$0	\$1,524
	01. Executive Director's Office, (A) General Administration,	Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$65	0	\$0	\$65	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	28C0	Adult Dental Fund	\$54	0	\$0	\$54	\$0	\$0
	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,594	0	\$1,797	\$0	\$0	\$1,797
<b>Subtotal -- TA-49 Legal Services Common Policy Adjustment</b>					<b>\$5,700</b>	<b>0</b>	<b>\$7,477</b>	<b>\$375</b>	<b>\$0</b>	<b>(\$2,152)</b>
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$1,118)	0	(\$559)	\$0	\$0	(\$559)
<b>Subtotal -- TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing</b>					<b>(\$1,118)</b>	<b>0</b>	<b>(\$559)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$559)</b>
TA-51 Amendment 35 Adjustments	05. Indigent Care Program, (A) Indigent Care Program,	Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	(\$9,540)	0	\$0	(\$9,540)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	(\$9,540)	0	(\$9,540)	\$0	\$0	\$0
<b>Subtotal -- TA-51 Amendment 35 Adjustments</b>					<b>(\$19,080)</b>	<b>0</b>	<b>(\$9,540)</b>	<b>(\$9,540)</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget Layout Totals</b>										
<b>Total For: 020_RY_BASE_ADJ</b>					<b>\$150,201,791</b>	<b>1.0</b>	<b>\$215,202,069</b>	<b>(\$155,190,250)</b>	<b>\$1,780,717</b>	<b>\$88,409,255</b>

**Decision Items**

NP-01 COE Program Financial Restructure	01. Executive Director's Office, (A) General Administration,	Statewide Training	1000	General Fund - Unrestricted	\$8,164	0	\$3,613	\$0	\$224	\$4,327
	01. Executive Director's Office, (A) General Administration,	Statewide Training	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$5	0	\$0	\$5	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	16Y0	Service Fee Fund	\$6	0	\$0	\$6	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	18A0	Colorado Autism Treatment Fund	\$6	0	\$0	\$6	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	18L0	Primary Care Fund	\$22	0	\$0	\$22	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	22X0	Medicaid Nursing Facility Cash Fund	\$42	0	\$0	\$42	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,391	0	\$0	\$615	\$0	\$776
	01. Executive Director's Office, (A) General Administration,	Statewide Training	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$25	0	\$0	\$25	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	28C0	Adult Dental Fund	\$29	0	\$0	\$29	\$0	\$0
	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,628	0	\$5,314	\$0	\$0	\$5,314
<b>Subtotal -- NP-01 COE Program Financial Restructure</b>					<b>\$20,318</b>	<b>0</b>	<b>\$8,927</b>	<b>\$750</b>	<b>\$224</b>	<b>\$10,417</b>
NP-02 Annual Fleet Vehicle Request	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$18,558	0	\$9,279	\$0	\$0	\$9,279

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal -- NP-02 Annual Fleet Vehicle Request</b>					<b>\$18,558</b>	<b>0</b>	<b>\$9,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,279</b>
NP-03 Reduction of Central Administrative Staff	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$57,968)	0	(\$28,983)	\$0	\$0	(\$28,985)
<b>Subtotal -- NP-03 Reduction of Central Administrative Staff</b>					<b>(\$57,968)</b>	<b>0</b>	<b>(\$28,983)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,985)</b>
NP-04 OIT_FY22 Budget Package Request	01. Executive Director's Office, (A) General Administration,	Payments to OIT	1000	General Fund - Unrestricted	(\$169,916)	0	(\$80,034)	\$0	\$0	(\$89,882)
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$175)	0	\$0	(\$175)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	16Y0	Service Fee Fund	(\$200)	0	\$0	(\$200)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	18A0	Colorado Autism Treatment Fund	(\$200)	0	\$0	(\$200)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	18L0	Primary Care Fund	(\$749)	0	\$0	(\$749)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	(\$1,448)	0	\$0	(\$1,448)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	(\$31,744)	0	\$0	(\$17,804)	\$0	(\$13,940)
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$1,423)	0	\$0	(\$1,423)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	28C0	Adult Dental Fund	(\$1,023)	0	\$0	(\$1,023)	\$0	\$0
	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$591,626)	0	(\$295,813)	\$0	\$0	(\$295,813)
<b>Subtotal -- NP-04 OIT_FY22 Budget Package Request</b>					<b>(\$798,504)</b>	<b>0</b>	<b>(\$375,847)</b>	<b>(\$23,022)</b>	<b>\$0</b>	<b>(\$399,635)</b>
R-01 Medical Services Premiums	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$163,843,009	0	\$198,145,197	(\$513,445)	\$0	(\$33,788,743)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$263,756	0	\$0	\$263,756	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	18A0	Colorado Autism Treatment Fund	(\$114,546)	0	\$0	(\$114,546)	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	18K0	Health Care Expansion Fund	\$160,000	0	\$0	\$160,000	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$4,084,118	0	\$0	\$4,084,118	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$153,171,986	0	\$0	(\$38,357,949)	\$0	\$191,529,935
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28C0	Adult Dental Fund	\$8,316,693	0	\$0	\$8,316,693	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28P0	OAP Health and Medical Care Fund	(\$5,066)	0	\$0	\$0	(\$5,066)	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	4360	Tobacco Tax Cash Fund	(\$50,820)	0	\$0	(\$50,820)	\$0	\$0
<b>Subtotal -- R-01 Medical Services Premiums</b>					<b>\$329,669,130</b>	<b>0</b>	<b>\$198,145,197</b>	<b>(\$26,212,193)</b>	<b>(\$5,066)</b>	<b>\$157,741,192</b>
R-02 Behavioral Health Programs	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	(\$68,830,544)	0	(\$18,013,912)	\$0	\$0	(\$50,816,632)
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$6,145)	0	\$0	(\$6,145)	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,713,886	0	\$0	\$8,086,994	\$0	\$4,626,892
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	(\$1,344,215)	0	(\$357,730)	\$0	\$0	(\$986,485)
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$89,590)	0	\$0	(\$89,590)	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,295,360	0	\$0	\$259,972	\$0	\$2,035,388
<b>Subtotal -- R-02 Behavioral Health Programs</b>					<b>(\$55,261,248)</b>	<b>0</b>	<b>(\$18,371,642)</b>	<b>\$8,251,231</b>	<b>\$0</b>	<b>(\$45,140,837)</b>
R-03 Child Health Plan Plus	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	(\$135,438)	0	\$0	\$0	\$0	(\$135,438)



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$136,312	0	\$0	\$136,312	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	(\$874)	0	\$0	\$2,897	\$0	(\$3,771)
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	(\$12,711,126)	0	\$10,398,339	\$0	\$0	(\$23,109,465)
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	(\$10,881,106)	0	\$0	(\$10,881,106)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	(\$42,900)	0	\$0	(\$42,900)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	(\$7,451,172)	0	\$0	\$1,790,502	\$0	(\$9,241,674)
<b>Subtotal -- R-03 Child Health Plan Plus</b>					<b>(\$31,086,304)</b>	<b>0</b>	<b>\$10,398,339</b>	<b>(\$8,994,295)</b>	<b>\$0</b>	<b>(\$32,490,348)</b>
R-04 Medicare Modernization Act State Contribution	06. Other Medical Services, (A) Other Medical Services,	Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$21,592,081	0	\$21,592,081	\$0	\$0	\$0
<b>Subtotal -- R-04 Medicare Modernization Act State Contribution</b>					<b>\$21,592,081</b>	<b>0</b>	<b>\$21,592,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$28,498,136	0	\$30,429,659	\$0	\$0	(\$1,931,523)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	2410	Healthcare Affordability and Sustainability Cash Fund	(\$406,951)	0	\$0	(\$406,951)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	2675	Family Support Services Fund	(\$187,497)	0	\$0	(\$187,497)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$602,504	0	\$0	\$602,504	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	(\$1,832,453)	0	\$1,285,669	\$0	\$0	(\$3,118,122)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,756,824	0	\$0	\$1,378,412	\$0	\$1,378,412
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	1000	General Fund - Unrestricted	(\$1,243,455)	0	\$644,642	\$0	\$0	(\$1,888,097)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$694,192	0	\$0	\$347,096	\$0	\$347,096
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Extensive Support Services	1000	General Fund - Unrestricted	\$1,237,203	0	\$1,516,659	\$0	\$0	(\$279,456)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$2,308,291	0	\$1,153,956	\$0	\$0	\$1,154,335
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$7,483)	0	\$0	(\$7,483)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services	1000	General Fund - Unrestricted	\$1,084,435	0	\$1,084,435	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$1,026,779)	0	\$0	(\$1,026,779)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$7,723	0	\$0	\$7,723	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal -- R-05 Office of Community Living</b>					<b>\$32,484,690</b>	<b>0</b>	<b>\$36,115,020</b>	<b>\$707,025</b>	<b>\$0</b>	<b>(\$4,337,355)</b>
R-06 Remote Supports for HCBS Programs	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$621,621)	0	(\$310,810)	\$0	\$0	(\$310,811)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$17,776)	0	\$0	(\$8,888)	\$0	(\$8,888)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	(\$75,071)	0	(\$37,535)	\$0	\$0	(\$37,536)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	(\$2,148)	0	\$0	(\$1,074)	\$0	(\$1,074)
<b>Subtotal -- R-06 Remote Supports for HCBS Programs</b>					<b>(\$716,616)</b>	<b>0</b>	<b>(\$348,345)</b>	<b>(\$9,962)</b>	<b>\$0</b>	<b>(\$358,309)</b>
R-07 Nurse Advice Line	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	\$176,332	0	\$898,265	\$0	\$0	(\$721,933)
	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	(\$176,332)	0	\$0	(\$88,166)	\$0	(\$88,166)
<b>Subtotal -- R-07 Nurse Advice Line</b>					<b>\$0</b>	<b>0</b>	<b>\$898,265</b>	<b>(\$88,166)</b>	<b>\$0</b>	<b>(\$810,099)</b>
R-08 Supported Living Services Flexibility	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	\$73,200	0	\$36,600	\$0	\$0	\$36,600
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	\$867,518	0	\$433,759	\$0	\$0	\$433,759
<b>Subtotal -- R-08 Supported Living Services Flexibility</b>					<b>\$940,718</b>	<b>0</b>	<b>\$470,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,359</b>
R-09 Patient Access and Interoperability Rule Compliance	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$3,070	0	\$1,535	\$0	\$0	\$1,535
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$10,042	0	\$5,021	\$0	\$0	\$5,021
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$5,653	0	\$2,826	\$0	\$0	\$2,827

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$68,988	1.0	\$34,494	\$0	\$0	\$34,494
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	\$104	0	\$52	\$0	\$0	\$52
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$3,070	0	\$1,535	\$0	\$0	\$1,535
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$150,000	0	\$17,250	\$0	\$0	\$132,750
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	(\$950,139)	0	(\$475,069)	\$0	\$0	(\$475,070)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$3,572,211	0	\$410,804	\$0	\$0	\$3,161,407
<b>Subtotal -- R-09 Patient Access and Interoperability Rule Compliance</b>					<b>\$2,862,999</b>	<b>1.0</b>	<b>(\$1,552)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,864,551</b>
R-10 Convert Contractor Resources to FTE	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$25,854	0	\$9,969	\$0	\$0	\$15,885
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0	\$0	\$657	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,603	0	\$0	\$5,074	\$0	\$7,529
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$183,427	0	\$87,384	\$0	\$0	\$96,043
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	11G0	Children's Basic Health Plan Trust	\$4,662	0	\$0	\$4,662	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$89,411	0	\$0	\$44,205	\$0	\$45,206
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$92,929	0	\$34,784	\$0	\$0	\$58,145
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	11G0	Children's Basic Health Plan Trust	\$2,361	0	\$0	\$2,361	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$45,298	0	\$0	\$17,721	\$0	\$27,577
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$93,028	0	\$34,442	\$0	\$0	\$58,586
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	11G0	Children's Basic Health Plan Trust	\$2,365	0	\$0	\$2,365	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$45,349	0	\$0	\$17,556	\$0	\$27,793
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$580,958	13.5	\$224,021	\$0	\$0	\$356,937
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$14,765	0	\$0	\$14,765	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$283,187	0	\$0	\$114,029	\$0	\$169,158
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	\$880	0	\$339	\$0	\$0	\$541
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	11G0	Children's Basic Health Plan Trust	\$22	0	\$0	\$22	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$428	0	\$0	\$172	\$0	\$256
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$25,854	0	\$9,969	\$0	\$0	\$15,885
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0	\$0	\$657	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,603	0	\$0	\$5,074	\$0	\$7,529

Request Name	Long Bill Section	Program Name	Fund	Fund Name	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	1000	General Fund - Unrestricted	(\$1,683,080)	0	(\$400,908)	\$0	\$0	(\$1,282,172)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	(\$42,775)	0	\$0	(\$42,775)	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$820,408)	0	\$0	(\$208,154)	\$0	(\$612,254)
<b>Subtotal -- R-10 Convert Contractor Resources to FTE</b>					<b>(\$1,028,965)</b>	<b>13.5</b>	<b>\$0</b>	<b>(\$21,609)</b>	<b>\$0</b>	<b>(\$1,007,356)</b>
R-11 Medicaid Funding for Connect for Health	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Connect for Health Colorado Systems	1000	General Fund - Unrestricted	(\$669,757)	0	\$0	(\$122,690)	\$0	(\$547,067)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$5,178,800	0	\$0	\$2,130,583	\$0	\$3,048,217
<b>Subtotal -- R-11 Medicaid Funding for Connect for Health</b>					<b>\$4,509,043</b>	<b>0</b>	<b>\$0</b>	<b>\$2,007,893</b>	<b>\$0</b>	<b>\$2,501,150</b>
R-12 ARRA-HITECH Funding Transition	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	(\$6,653,490)	0	(\$1,441,032)	\$0	\$0	(\$5,212,458)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$6,653,490	0	\$1,441,032	\$0	\$0	\$5,212,458
<b>Subtotal -- R-12 ARRA-HITECH Funding Transition</b>					<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-13 Funding for Family Medicine Residency Training Programs	06. Other Medical Services, (A) Other Medical Services,	Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
<b>Subtotal -- R-13 Funding for Family Medicine Residency Training Programs</b>					<b>\$1,208,936</b>	<b>0</b>	<b>\$379,468</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$604,468</b>
R-14 Technical Adjustments	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	(\$728,105)	0	(\$364,052)	\$0	\$0	(\$364,053)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$637,258	0	\$159,315	\$0	\$0	\$477,943

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Customer Outreach	1000	General Fund - Unrestricted	(\$624,374)	0	(\$312,187)	\$0	\$0	(\$312,187)
	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	(\$2,474,758)	0	(\$1,078,065)	\$0	\$0	(\$1,396,693)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$47,510,399)	0	(\$23,755,199)	\$0	\$0	(\$23,755,200)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	1000	General Fund - Unrestricted	(\$39,409,359)	0	(\$19,490,575)	\$0	\$0	(\$19,918,784)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	(\$428,210)	0	\$0	(\$428,210)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management for People with IDD	1000	General Fund - Unrestricted	\$92,549,610	0	\$47,276,930	\$0	\$0	\$45,272,680
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management for People with IDD	2410	Healthcare Affordability and Sustainability Cash Fund	\$428,210	0	\$0	\$428,210	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	(\$3,167,978)	0	(\$2,800,219)	\$0	\$0	(\$367,759)
<b>Subtotal -- R-14 Technical Adjustments</b>					<b>(\$728,105)</b>	<b>0</b>	<b>(\$364,052)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$364,053)</b>
R-15 Transfer HAS Fee	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$80,000,000)	0	(\$80,000,000)	\$0	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$80,000,000	0	\$0	\$80,000,000	\$0	\$0
<b>Subtotal -- R-15 Transfer HAS Fee</b>					<b>\$0</b>	<b>0</b>	<b>(\$80,000,000)</b>	<b>\$80,000,000</b>	<b>\$0</b>	<b>\$0</b>
R-16 Provider Rate Adjustments	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$30,459,277)	0	(\$15,751,002)	\$0	\$0	(\$14,708,275)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$10,890,585)	0	\$0	\$0	\$0	(\$10,890,585)
<b>Subtotal -- R-16 Provider Rate Adjustments</b>					<b>(\$41,349,862)</b>	<b>0</b>	<b>(\$15,751,002)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,598,860)</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-17 Medicaid Benefit Adjustments	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$7,099,806)	0	(\$3,549,902)	\$0	\$0	(\$3,549,904)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Preventative Dental Hygiene	1000	General Fund - Unrestricted	(\$64,839)	0	(\$64,839)	\$0	\$0	\$0
<b>Subtotal -- R-17 Medicaid Benefit Adjustments</b>					<b>(\$7,164,645)</b>	<b>0</b>	<b>(\$3,614,741)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,549,904)</b>
R-18 Behavioral Health Program Adjustments	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	(\$89,357,696)	0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
<b>Subtotal -- R-18 Behavioral Health Program Adjustments</b>					<b>(\$89,357,696)</b>	<b>0</b>	<b>(\$23,578,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,779,306)</b>
R-19 Financing and Grant Program Adjustments	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$10,500,000)	0	(\$10,500,000)	\$0	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	18L0	Primary Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$8,728,955	0	\$0	\$0	\$0	\$8,728,955
	05. Indigent Care Program, (A) Indigent Care Program,	Clinic Based Indigent Care	18L0	Primary Care Fund	\$8,728,955	0	\$0	\$8,728,955	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Pediatric Specialty Hospital	1000	General Fund - Unrestricted	(\$10,764,010)	0	(\$5,382,005)	\$0	\$0	(\$5,382,005)
	05. Indigent Care Program, (A) Indigent Care Program,	Primary Care Fund Program	18L0	Primary Care Fund	(\$21,250,025)	0	\$0	(\$21,250,025)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Safety Net Provider Payments	1000	General Fund - Unrestricted	\$2,521,070	0	\$0	\$0	\$0	\$2,521,070
	05. Indigent Care Program, (A) Indigent Care Program,	Safety Net Provider Payments	18L0	Primary Care Fund	\$2,521,070	0	\$0	\$2,521,070	\$0	\$0
	06. Other Medical Services, (A) Other Medical Services,	SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	(\$500,000)	0	\$0	(\$500,000)	\$0	\$0
<b>Subtotal -- R-19 Financing and Grant Program Adjustments</b>					<b>(\$10,013,985)</b>	<b>0</b>	<b>(\$15,882,005)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,868,020</b>



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-20 MMIS Annualization Delay	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$4,884,451)	0	(\$1,258,054)	\$0	\$0	(\$3,626,397)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$1,714,097)	0	\$0	\$0	\$0	(\$1,714,097)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$655,141)	0	(\$655,141)	\$0	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	(\$122,518)	0	(\$122,518)	\$0	\$0	\$0
<b>Subtotal -- R-20 MMIS Annualization Delay</b>					<b>(\$7,376,207)</b>	<b>0</b>	<b>(\$2,035,713)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,340,494)</b>
R-21 Increased Medicaid Match for Financing Payments	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$9,850,136)	0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$5,397,753)
	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services	1000	General Fund - Unrestricted	\$535,952	0	\$0	\$0	\$0	\$535,952
<b>Subtotal -- R-21 Increased Medicaid Match for Financing Payments</b>					<b>(\$9,314,184)</b>	<b>0</b>	<b>(\$4,358,071)</b>	<b>\$3,822,119</b>	<b>(\$3,916,431)</b>	<b>(\$4,861,801)</b>
R-22 Executive Director's Office Reduction	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	(\$445,628)	0	(\$445,628)	\$0	\$0	\$0
<b>Subtotal -- R-22 Executive Director's Office Reduction</b>					<b>(\$445,628)</b>	<b>0</b>	<b>(\$445,628)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-23 Behavioral Health Claims and Eligibility Processing	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$70,570	0	\$70,570	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$230,966	0	\$230,966	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$130,019	0	\$130,019	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$1,585,701	0	\$1,607,197	\$0	\$0	(\$21,496)
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	\$2,399	0	\$2,399	\$0	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$70,570	0	\$70,570	\$0	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$2,223,000	0	\$2,223,000	\$0	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$3,153,555	0	\$3,153,555	\$0	\$0	\$0
<b>Subtotal -- R-23 Behavioral Health Claims and Eligibility Processing</b>					<b>\$7,466,780</b>	<b>0</b>	<b>\$7,488,276</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,496)</b>
R-24 Addressing Health Care Disparities	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$5,800,000	0	\$900,000	\$0	\$0	\$4,900,000
<b>Subtotal -- R-24 Addressing Health Care Disparities</b>					<b>\$5,900,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>Budget Layout Totals</b>										
<b>Total For: 030 RY REQUESTS</b>					<b>\$151,973,336</b>	<b>14.5</b>	<b>\$111,349,240</b>	<b>\$59,439,771</b>	<b>(\$3,696,273)</b>	<b>(\$15,119,402)</b>
<b>Cabinet Totals</b>										
<b>Total For: Department of Health Care Policy and Financing (Base &amp; Decision Items Only)</b>					<b>\$12,336,010,874</b>	<b>576.1</b>	<b>\$3,511,257,312</b>	<b>\$1,671,617,925</b>	<b>\$44,040,969</b>	<b>\$7,109,094,668</b>



Contracts for Special Eligibility Determinations	\$12,039,555	0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
County Administration	\$88,092,552	0	\$12,461,679	\$21,210,759	\$0	\$54,420,114
Medical Assistance Sites	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Customer Outreach	\$3,461,071	0	\$1,393,915	\$336,621	\$0	\$1,730,535
Centralized Eligibility Vendor Contract Project	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination	\$9,653,251	0	\$0	\$3,798,350	\$0	\$5,854,901
Consolidated Mail Contract Project	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139
Work Number Verification	\$3,305,114	0	\$1,089,815	\$545,013	\$0	\$1,670,286
<b>Sum:</b>	<b>\$127,584,681</b>	<b>0</b>	<b>\$17,586,148</b>	<b>\$32,672,043</b>	<b>\$111,970</b>	<b>\$77,214,520</b>

\$1,129,071	\$0	\$5,000	\$0	\$4,338,468	\$0	\$0	\$0	\$0	\$2,228,548	\$4,338,468
\$12,461,679	\$0	\$0	\$0	\$4,946,142	\$16,264,617	\$0	\$0	\$0	\$39,005,189	\$15,414,925
\$0	\$0	\$0	\$0	\$402,984	\$0	\$0	\$0	\$0	\$0	\$1,128,984
\$434,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,872	\$0
\$1,393,915	\$0	\$0	\$0	\$336,621	\$0	\$0	\$0	\$0	\$1,393,914	\$336,621
\$0	\$0	\$0	\$0	\$1,745,342	\$0	\$0	\$0	\$0	\$0	\$3,308,302
\$0	\$0	\$0	\$3,798,350	\$0	\$0	\$0	\$0	\$0	\$5,854,901	\$0
\$985,808	\$38,736	\$0	\$0	\$206,183	\$0	\$111,929	\$13	\$0	\$1,680,292	\$275,847
\$1,089,815	\$0	\$0	\$0	\$545,013	\$0	\$0	\$0	\$0	\$1,125,273	\$545,013

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

Professional Service Contracts	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
<b>Sum:</b>	<b>\$21,975,940</b>	<b>0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

General Fund	Cash Funds				Federal Funds	
General Fund - Unrestricted	Adult Dental Fund	Children's Basic Health Plan Trust	Healthcare Affordability and Sustainability Cash Fund	Medicaid Nursing Facility Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$6,038,953	\$88,750	\$1,946	\$1,376,366	\$36,875	\$11,595,798	\$2,837,252

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

Professional Audit Contracts	\$4,972,382	0	\$1,809,280	\$597,463	\$0	\$2,565,639
<b>Sum:</b>	<b>\$4,972,382</b>	<b>0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>

General Fund	Cash Funds				Federal Funds	
General Fund - Unrestricted	Children's Basic Health Plan Trust	Healthcare Affordability and Sustainability Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$1,809,280	\$102,988	\$378,895	\$12,420	\$103,160	\$2,297,257	\$268,382

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

Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000
Third-Party Liability Cost Avoidance Contract	\$16,787,286	0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
<b>Sum:</b>	<b>\$17,487,286</b>	<b>0</b>	<b>\$5,539,804</b>	<b>\$3,203,839</b>	<b>\$0</b>	<b>\$8,743,643</b>

General Fund	Cash Funds		Federal Funds	
General Fund - Unrestricted	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$0	\$350,000	\$0	\$350,000	\$0
\$5,539,804	\$0	\$2,853,839	\$5,539,804	\$2,853,839

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

Indirect Cost Assessment	\$890,057	0	\$0	\$270,035	\$106,490	\$513,532
<b>Sum:</b>	<b>\$890,057</b>	<b>0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

Cash Funds	Reappr Funds								Federal Funds	
Adult Dental Fund	Breast and Cervical Cancer Prevention and Treatment Program	Colorado Autism Treatment Fund	Healthcare Affordability and Sustainability Cash Fund	Intellectual and Developmental Disabilities Services Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund	General Fund - Unrestricted	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$10,635	\$1,928	\$2,042	\$221,205	\$8,998	\$15,184	\$7,838	\$2,205	\$106,490	\$435,431	\$78,101

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

Medical Services Premiums	\$9,206,758,788	0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324
Telemedicine Expansion Services	\$0	0	\$0	\$0	\$0	\$0
<b>Sum:</b>	<b>\$9,206,758,788</b>	<b>0</b>	<b>\$2,481,951,730</b>	<b>\$1,270,018,505</b>	<b>\$39,704,229</b>	<b>\$5,415,084,324</b>

General Fund	Cash Funds												Reappr Funds		Federal Funds		
General Fund - Unrestricted	Adult Dental Fund	Breast and Cervical Cancer Prevention and Treatment Program	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Marijuana Tax Cash Fund	Medicaid Buy-In Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund	Tobacco Education Programs Fund	Tobacco Tax Cash Fund	General Fund - Unrestricted	OAP Health and Medical Care Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$2,481,951,730	\$34,253,963	\$1,047,782	\$1,541,757	\$176,620,318	\$917,652,630	\$59,615,920	\$500,000	\$5,124,696	\$60,715,868	\$10,000,000	\$200,460	\$857,151	\$1,887,960	\$29,850,878	\$9,853,351	\$2,927,056,272	\$2,488,028,052
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

Behavioral Health Capitation Payments	\$930,278,112	0	\$230,500,231	\$70,754,734	\$0	\$629,023,147
Behavioral Health Fee-for-Service Payments	\$14,894,752	0	\$3,017,097	\$983,930	\$0	\$10,893,725
<b>Sum:</b>	<b>\$945,172,864</b>	<b>0</b>	<b>\$233,517,328</b>	<b>\$71,738,664</b>	<b>\$0</b>	<b>\$639,916,872</b>

General Fund	Cash Funds		Federal Funds	
General Fund - Unrestricted	Breast and Cervical Cancer Prevention and Treatment Program	Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$230,500,231	\$36,963	\$70,717,771	\$196,144,248	\$432,878,899
\$3,017,097	\$978	\$982,952	\$3,095,306	\$7,798,419

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

General Fund	Cash Funds			Federal Funds	
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Intellectual and Developmental Disabilities Services Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$0	\$0	\$0	\$0	\$0	\$0

FY 2021-22 BUDGET REQUEST - DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

SCHEDULE 4D

Adult Comprehensive Services	\$556,642,250	0	\$277,521,124	\$800,001	\$0	\$278,321,125	\$277,521,124	\$0	\$1	\$800,000	\$278,321,125	\$0
Adult Supported Living Services	\$73,945,250	0	\$35,205,734	\$1,766,892	\$0	\$36,972,624	\$35,205,734	\$0	\$0	\$0	\$35,205,732	\$1,766,892
Children's Extensive Support Services	\$31,252,044	0	\$15,626,022	\$0	\$0	\$15,626,022	\$15,626,022	\$0	\$0	\$0	\$15,626,022	\$0
Children's Habilitation Residential Program	\$7,133,218	0	\$3,566,609	\$0	\$0	\$3,566,609	\$3,566,609	\$0	\$0	\$0	\$3,566,609	\$0
Eligibility Determination and Waiting List Management	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Case Management	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Case Management for People with IDD	\$92,977,820	0	\$47,276,930	\$428,210	\$0	\$45,272,680	\$47,276,930	\$0	\$0	\$0	(\$428,210)	\$428,210
<b>Sum:</b>	<b>\$761,950,582</b>	<b>0</b>	<b>\$379,196,419</b>	<b>\$2,995,103</b>	<b>\$0</b>	<b>\$379,759,060</b>	<b>\$379,196,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,272,680</b>	<b>\$0</b>

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

Family Support Services	\$7,501,416	0	\$7,130,254	\$371,162	\$0	\$0	\$7,130,254	\$371,162				
State Supported Living Services	\$9,942,232	0	\$9,305,501	\$636,731	\$0	\$0	\$9,305,501	\$636,731				
State Supported Living Services Case Management	\$2,421,824	0	\$2,138,127	\$283,697	\$0	\$0	\$2,138,127	\$283,697				
Preventative Dental Hygiene	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0				
Supported Employment Provider and Certification Reimbursemen	\$303,158	0	\$303,158	\$0	\$0	\$0	\$303,158	\$0				
Supported Employment Pilot Program	\$575,000	0	\$0	\$575,000	\$0	\$0	\$575,000	\$0				
<b>Sum:</b>	<b>\$20,743,630</b>	<b>0</b>	<b>\$18,877,040</b>	<b>\$1,866,590</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,877,040</b>	<b>\$1,866,590</b>				

General Fund

General Fund - Unrestricted

\$7,130,254
\$9,305,501
\$2,138,127
\$0
\$303,158
\$575,000
\$0

Cash Funds

Intellectual and Developmental Disabilities Services Cash Fund

\$371,162
\$636,731
\$283,697
\$0
\$0
\$0
\$0
\$575,000

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

Personal Services	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133	\$1,603,367	\$255,113			\$1,611,133	\$0
Operating Expenses	\$281,510	0	\$112,261	\$52,375	\$0	\$116,874	\$112,261	\$52,375			\$116,874	\$0
Community and Contract Management System	\$137,480	0	\$89,362	\$0	\$0	\$48,118	\$89,362	\$0			\$48,118	\$0
Support Level Administration	\$57,437	0	\$28,463	\$255	\$0	\$28,719	\$28,463	\$255			\$28,464	\$255
<b>Sum:</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>	<b>\$1,833,453</b>	<b>\$307,743</b>			<b>\$1,804,844</b>	<b>\$255</b>

General Fund

General Fund - Unrestricted

\$1,603,367
\$112,261
\$89,362
\$28,463

Cash Funds

Healthcare Affordability and Sustainability Cash Fund

\$0
\$0
\$0
\$255

Intellectual and Developmental Disabilities Services Cash Fund

\$255,113
\$52,375
\$0
\$0

Federal Funds

General Fund - Unrestricted

\$1,611,133
\$116,874
\$48,118
\$28,464

Healthcare Affordability and Sustainability Cash Fund

\$0
\$0
\$0
\$255

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

Safety Net Provider Payments	\$227,805,940	0	\$0	\$113,902,970	\$0	\$113,902,970	\$0	\$0				
Clinic Based Indigent Care	\$23,497,296	0	\$3,019,693	\$8,728,955	\$0	\$11,748,648	\$3,019,693	\$8,728,955			\$11,748,648	\$0
Pediatric Specialty Hospital	\$0	0	\$83,421	\$0	\$0	(\$83,421)	\$83,421	\$0			(\$83,421)	\$0
Appropriation from Tobacco Tax Fund to the General Fund	\$377,592	0	\$0	\$377,592	\$0	\$0	\$0	\$0			\$377,592	\$0
Primary Care Fund Program	\$3,307,855	0	\$0	\$3,307,855	\$0	\$0	\$0	\$0			\$3,307,855	\$0
Children's Basic Health Plan Administration	\$5,033,274	0	\$0	\$1,761,646	\$0	\$3,271,628	\$1,754,599	\$7,047			\$3,258,541	\$13,087
Children's Basic Health Plan Medical and Dental Costs	\$208,584,078	0	\$33,582,896	\$40,253,865	\$0	\$134,747,517	\$11,661,961	\$367,575	\$100,000	\$28,124,128	\$1	\$0
<b>Sum:</b>	<b>\$468,606,035</b>	<b>0</b>	<b>\$36,686,010</b>	<b>\$168,332,683</b>	<b>\$0</b>	<b>\$263,587,342</b>	<b>\$36,686,010</b>	<b>\$168,332,683</b>			<b>\$263,587,342</b>	<b>\$13,087</b>

General Fund

General Fund - Unrestricted

\$0
\$3,019,693
\$83,421
\$0
\$0
\$0
\$5,033,274
\$208,584,078
\$0

Cash Funds

Children's Basic Health Plan Trust

\$0
\$0
\$0
\$0
\$0
\$0
\$1,754,599
\$11,661,961

Colorado Immunization Fund

\$0
\$0
\$0
\$0
\$0
\$0
\$367,575

General Fund - Unrestricted

\$0
\$0
\$0
\$0
\$0
\$0
\$100,000

Healthcare Affordability and Sustainability Cash Fund

\$111,381,900
\$0
\$0
\$0
\$0
\$0
\$7,047
\$28,124,128

Health Care Expansion Fund

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$1

Primary Care Fund

\$2,521,070
\$8,728,955
\$0
\$0
\$0
\$3,307,855
\$0
\$0

Tobacco Tax Cash Fund

\$0
\$0
\$0
\$0
\$0
\$377,592
\$0
\$0

Federal Funds

General Fund - Unrestricted

\$2,521,070
\$11,748,648
(\$83,421)
\$0
\$0
\$3,307,855
\$3,258,541
\$84,222,957

Healthcare Affordability and Sustainability Cash Fund

\$111,381,900
\$0
\$0
\$0
\$0
\$0
\$13,087
\$50,524,560

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

Old Age Pension State Medical	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0	\$0	\$0				
Senior Dental	\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0	\$2,962,510	\$27,848			\$0	\$0
Commission on Family Medicine Residency Training Programs	\$7,130,420	0	\$3,598,259	\$0	\$0	\$3,532,161	\$3,598,259	\$0			\$3,532,161	\$0
Teaching Hospital -- University of Colorado Hospital	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468	\$379,468	\$0			\$225,000	\$604,468
Medicare Modernization Act State Contribution Payment	\$189,889,421	0	\$189,889,421	\$0	\$0	\$0	\$189,889,421	\$0			\$0	\$0
Public School Health Services Contract Administration	\$2,000,000	0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0			\$0	\$1,000,000
Public School Health Services	\$166,778,514	0	\$0	\$83,121,281	\$0	\$83,657,233	\$0	\$83,121,281			\$0	\$83,657,233
SBIRT Training Grant Program	\$0	0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
<b>Sum:</b>	<b>\$379,997,649</b>	<b>0</b>	<b>\$197,829,658</b>	<b>\$93,149,129</b>	<b>\$225,000</b>	<b>\$88,793,862</b>	<b>\$197,829,658</b>	<b>\$93,149,129</b>			<b>\$88,793,862</b>	<b>\$0</b>

General Fund

General Fund - Unrestricted

\$0
\$2,962,510
\$3,598,259
\$379,468
\$189,889,421
\$1,000,000
\$0
\$0

Cash Funds

Department of Health Care Policy and Financing Cash Fund

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

General Fund - Unrestricted

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

OAP Health and Medical Care Fund

\$10,000,000
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Reappr Funds

General Fund - Unrestricted

\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

Federal Funds

General Fund - Unrestricted

\$0
\$0
\$3,532,161
\$604,468
\$0
\$1,000,000
\$83,657,233
\$0

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

Executive Director's Office - Medicaid Funding	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692
<b>Sum:</b>	<b>\$13,433,385</b>	<b>0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>

General Fund

General Fund - Unrestricted	\$6,716,693
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Federal Funds

General Fund - Unrestricted	\$6,716,692
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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	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>Sum:</b>	<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

General Fund

General Fund - Unrestricted	\$340,191
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Federal Funds

General Fund - Unrestricted	\$340,191
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07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,

Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services	\$12,967,580	0	\$6,483,789	\$0	\$0	\$6,483,791
<b>Sum:</b>	<b>\$13,032,599</b>	<b>0</b>	<b>\$6,516,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,516,301</b>

General Fund

General Fund - Unrestricted	\$32,509
General Fund - Unrestricted	\$6,483,789

Federal Funds

General Fund - Unrestricted	\$32,510
General Fund - Unrestricted	\$6,483,791

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

Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171
<b>Sum:</b>	<b>\$7,888,342</b>	<b>0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>

General Fund

General Fund - Unrestricted	\$3,944,171
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Federal Funds

General Fund - Unrestricted	\$3,944,171
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07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,

Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>Sum:</b>	<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

General Fund

General Fund - Unrestricted	\$14,153
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Federal Funds

General Fund - Unrestricted	\$14,154
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07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,

Community Behavioral Health Administration	\$1,006,476	0	\$503,238	\$0	\$0	\$503,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$62,666	\$0	\$0	\$62,666
High Risk Pregnant Women Program	\$1,183,268	0	\$591,634	\$0	\$0	\$591,634
Mental Health Institutes	\$8,219,072	0	\$4,109,536	\$0	\$0	\$4,109,536
<b>Sum:</b>	<b>\$10,534,148</b>	<b>0</b>	<b>\$5,267,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,267,074</b>

General Fund

General Fund - Unrestricted	\$503,238
General Fund - Unrestricted	\$62,666
General Fund - Unrestricted	\$591,634
General Fund - Unrestricted	\$4,109,536

Federal Funds

General Fund - Unrestricted	\$503,238
General Fund - Unrestricted	\$62,666
General Fund - Unrestricted	\$591,634
General Fund - Unrestricted	\$4,109,536

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

Regional Centers	\$54,771,068	0	\$25,496,630	\$1,888,903	\$0	\$27,385,535
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$345,863	\$0	\$0	\$345,862
<b>Sum:</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>

General Fund

General Fund - Unrestricted	\$25,496,630
General Fund - Unrestricted	\$345,863

Cash Funds

Service Fee Fund	\$1,888,903
Service Fee Fund	\$0

Federal Funds

General Fund - Unrestricted	\$27,385,535
General Fund - Unrestricted	\$345,862

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>Sum:</b>	<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

General Fund

General Fund - Unrestricted	\$500,900
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Federal Funds

General Fund - Unrestricted	\$500,900
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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	\$330,420	0	\$165,211	\$0	\$0	\$165,209
<b>Sum:</b>	<b>\$330,420</b>	<b>0</b>	<b>\$165,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,209</b>

General Fund

General Fund - Unrestricted	\$165,211
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Federal Funds

General Fund - Unrestricted	\$165,209
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07. Department of Human Services Medicaid-Funded Programs, (J) Other,

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$17,926,645	0	\$8,963,306	\$0	\$0	\$8,963,339
<b>Sum:</b>	<b>\$18,426,645</b>	<b>0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,463,339</b>

<b>General Fund</b>
General Fund - Unrestricted
\$0
\$8,963,306

<b>Federal Funds</b>
General Fund - Unrestricted
\$500,000
\$8,963,339

<b>Cabinet Totals</b>						
	\$12,336,010,874	576.1	\$3,511,257,312	\$1,671,617,925	\$44,040,969	\$7,109,094,668
<b>Total FY 2021-22 - Department of Health Care Policy and Fin:</b>	<b>\$12,336,010,874</b>	<b>576.1</b>	<b>\$3,511,257,312</b>	<b>\$1,671,617,925</b>	<b>\$44,040,969</b>	<b>\$7,109,094,668</b>

Fund Type Analysis by Line Item

Schedule 4D

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is rounded to the nearest dollar

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

Personal Services	\$43,614,381	535.6	\$16,515,841	\$4,068,697	\$1,892,777	\$21,137,066
Health, Life, and Dental	\$6,762,696	0	\$2,305,731	\$594,069	\$173,157	\$3,689,739
Short-term Disability	\$74,981	0	\$29,316	\$5,704	\$1,644	\$38,317
Amortization Equalization Disbursement	\$2,336,074	0	\$910,986	\$177,920	\$51,380	\$1,195,788
Supplemental Amortization Equalization Disbursement	\$2,336,074	0	\$910,986	\$177,920	\$51,380	\$1,195,788
PERA Direct Distribution	\$1,077,009	0	\$401,537	\$83,411	\$24,889	\$567,172
Worker's Compensation	\$167,573	0	\$69,476	\$14,311	\$0	\$83,786
Operating Expenses	\$2,524,727	0	\$1,087,193	\$220,632	\$13,297	\$1,203,605
Legal Services	\$1,264,156	0	\$414,346	\$222,914	\$0	\$626,896
Administrative Law Judge Services	\$826,313	0	\$342,589	\$70,568	\$0	\$413,156
Payment to Risk Management and Property Funds	\$172,444	0	\$71,496	\$14,726	\$0	\$86,222
Leased Space	\$2,790,748	0	\$1,157,045	\$238,330	\$0	\$1,395,373
Capitol Complex Leased Space	\$645,875	0	\$267,780	\$55,158	\$0	\$322,937
Payments to OIT	\$8,677,911	0	\$3,538,785	\$933,152	\$0	\$4,205,974
Statewide Training	\$9,690	0	\$3,613	\$750	\$224	\$5,103
CORE Operations	\$127,250	0	\$52,758	\$10,868	\$0	\$63,624
General Professional Services and Special Projects	\$19,909,319	0	\$6,200,179	\$3,463,946	\$150,000	\$10,095,194
<b>Section Total:</b>	<b>\$93,317,221</b>	<b>535.6</b>	<b>\$34,279,657</b>	<b>\$10,353,076</b>	<b>\$2,358,748</b>	<b>\$46,325,740</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Reappropriated Funds	Federal Funds
\$16,515,841	\$4,068,697	\$1,892,777	\$21,137,066
\$2,305,731	\$594,069	\$173,157	\$3,689,739
\$29,316	\$5,704	\$1,644	\$38,317
\$910,986	\$177,920	\$51,380	\$1,195,788
\$910,986	\$177,920	\$51,380	\$1,195,788
\$401,537	\$83,411	\$24,889	\$567,172
\$69,476	\$14,311	\$0	\$83,786
\$1,087,193	\$220,632	\$13,297	\$1,203,605
\$414,346	\$222,914	\$0	\$626,896
\$342,589	\$70,568	\$0	\$413,156
\$71,496	\$14,726	\$0	\$86,222
\$1,157,045	\$238,330	\$0	\$1,395,373
\$267,780	\$55,158	\$0	\$322,937
\$3,538,785	\$933,152	\$0	\$4,205,974
\$3,613	\$750	\$224	\$5,103
\$52,758	\$10,868	\$0	\$63,624
\$6,200,179	\$3,463,946	\$150,000	\$10,095,194

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

Facility Survey and Certification, Transfer to CDPHE	\$8,418,318	0	\$3,127,942	\$0	\$0	\$5,290,376
Nurse Home Visitor Program, Transfer from CDHS	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,943
Transfer to CDPHE Local Public Health Agencies	\$0	0	\$0	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020

General Fund	Reappr Funds	Federal Funds
General Fund subject to the Limit	Reappropriated Funds	Federal Funds
\$3,127,942	\$0	\$5,290,376
\$0	\$1,505,000	\$1,505,000
\$2,944	\$0	\$2,943
\$0	\$0	\$0
\$147,369	\$14,652	\$162,020



Reviews, Transfer to DORA	\$3,750	0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	\$227,006	0	\$113,502	\$0	\$0	\$113,504
Home Modifications Benefit Administration, Transfer to DOLA	\$312,637	0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg	\$131,443	0	\$65,721	\$0	\$0	\$65,722
<b>Section Total:</b>	<b>\$12,536,585</b>	<b>0</b>	<b>\$3,681,675</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,335,258</b>

\$1,875
\$66,003
\$113,502
\$156,319
\$65,721

\$0
\$0
\$0
\$0
\$0

\$1,875
\$37,500
\$113,504
\$156,318
\$65,722

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

MMIS Maintenance and Projects	\$86,262,885	0	\$14,736,791	\$6,507,055	\$12,204	\$65,006,835
Colorado Benefits Management Systems, Operating & Contracts	\$50,705,662	0	\$12,435,238	\$5,871,951	\$2,569	\$32,395,904
CBMS, Health Care and Economic Security Staff Dev. Center	\$2,022,423	0	\$653,040	\$341,206	\$107	\$1,028,070
Health Information Exchange Maintenance and Projects	\$0	0	\$0	\$0	\$0	\$0
Office of eHealth Innovations Operations	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Connect for Health Colorado Systems	\$0	0	\$0	\$0	\$0	\$0
All Payer Claims Database	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
<b>Section Total:</b>	<b>\$149,252,313</b>	<b>3.0</b>	<b>\$34,159,667</b>	<b>\$12,720,212</b>	<b>\$14,880</b>	<b>\$102,357,554</b>

General Fund
General Fund subject to the Limit
\$14,736,791
\$12,435,238
\$653,040
\$0
\$3,372,367
\$0
\$2,962,231

Cash Funds
Cash Funds
\$6,507,055
\$5,871,951
\$341,206
\$0
\$0
\$0
\$0

Reappr Funds
Reappropriated Funds
\$12,204
\$2,569
\$107
\$0
\$0
\$0
\$0

Federal Funds
Federal Funds
\$65,006,835
\$32,395,904
\$1,028,070
\$0
\$3,093,478
\$0
\$833,267

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

Medical Identification Cards	\$278,974	0	\$90,988	\$44,587	\$28	\$143,371
Contracts for Special Eligibility Determinations	\$12,039,555	0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
County Administration	\$88,092,552	0	\$12,461,679	\$21,210,759	\$0	\$54,420,114
Medical Assistance Sites	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Customer Outreach	\$3,461,071	0	\$1,393,915	\$336,621	\$0	\$1,730,535
Centralized Eligibility Vendor Contract Project	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination	\$9,653,251	0	\$0	\$3,798,350	\$0	\$5,854,901
Consolidated Mail Contract Project	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139

General Fund
General Fund subject to the Limit
\$90,988
\$1,129,071
\$12,461,679
\$0
\$434,872
\$1,393,915
\$0
\$0
\$985,808

Cash Funds
Cash Funds
\$44,587
\$4,343,468
\$21,210,759
\$402,984
\$0
\$336,621
\$1,745,342
\$3,798,350
\$244,919

Reappr Funds
Reappropriated Funds
\$28
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$111,942

Federal Funds
Federal Funds
\$143,371
\$6,567,016
\$54,420,114
\$1,128,984
\$434,872
\$1,730,535
\$3,308,302
\$5,854,901
\$1,956,139

Work Number Verification	\$3,305,114	0	\$1,089,815	\$545,013	\$0	\$1,670,286
<b>Section Total:</b>	<b>\$127,584,681</b>	<b>0</b>	<b>\$17,586,148</b>	<b>\$32,672,043</b>	<b>\$111,970</b>	<b>\$77,214,520</b>

\$1,089,815	\$545,013	\$0	\$1,670,286
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**01. Executive Director's Office, (E) Utilization and Quality Review Contracts,**

Professional Service Contracts	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
<b>Section Total:</b>	<b>\$21,975,940</b>	<b>0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
General Fund subject to the Limit	Cash Funds	Federal Funds
\$6,038,953	\$1,503,937	\$14,433,050

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

Professional Audit Contracts	\$4,972,382	0	\$1,809,280	\$597,463	\$0	\$2,565,639
<b>Section Total:</b>	<b>\$4,972,382</b>	<b>0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
General Fund subject to the Limit	Cash Funds	Federal Funds
\$1,809,280	\$597,463	\$2,565,639

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

Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000
Third-Party Liability Cost Avoidance Contract	\$16,787,286	0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
<b>Section Total:</b>	<b>\$17,487,286</b>	<b>0</b>	<b>\$5,539,804</b>	<b>\$3,203,839</b>	<b>\$0</b>	<b>\$8,743,643</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
General Fund subject to the Limit	Cash Funds	Federal Funds
\$0	\$350,000	\$350,000
\$5,539,804	\$2,853,839	\$8,393,643

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

Indirect Cost Assessment	\$890,057	0	\$0	\$270,035	\$106,490	\$513,532
<b>Section Total:</b>	<b>\$890,057</b>	<b>0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

<b>Cash Funds</b>	<b>Reappr Funds</b>	<b>Federal Funds</b>
Cash Funds	Reappropriated Funds	Federal Funds
\$270,035	\$106,490	\$513,532

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

Medical Services Premiums	\$9,206,758,788	0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324
Telemedicine Expansion Services	\$0	0	\$0	\$0	\$0	\$0

<b>General Fund</b>	<b>General Fund subject to the Limit</b>	<b>Cash Funds</b>	<b>Reappr Funds</b>	<b>Federal Funds</b>
General Fund Exempt In Limit	General Fund subject to the Limit	Cash Funds	Reappropriated Funds	Federal Funds
\$84,491,394	\$2,397,460,336	\$1,270,018,505	\$39,704,229	\$5,415,084,324
\$0	\$0	\$0	\$0	\$0

<b>Section Total:</b>	\$9,206,758,788	0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324
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**03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,**

Behavioral Health Capitation Payments	\$930,278,112	0	\$230,500,231	\$70,754,734	\$0	\$629,023,147
Behavioral Health Fee-for-Service Payments	\$14,894,752	0	\$3,017,097	\$983,930	\$0	\$10,893,725
<b>Section Total:</b>	<b>\$945,172,864</b>	<b>0</b>	<b>\$233,517,328</b>	<b>\$71,738,664</b>	<b>\$0</b>	<b>\$639,916,872</b>

General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$230,500,231	\$70,754,734	\$629,023,147
\$3,017,097	\$983,930	\$10,893,725

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

Adult Comprehensive Services	\$556,642,250	0	\$277,521,124	\$800,001	\$0	\$278,321,125
Adult Supported Living Services	\$73,945,250	0	\$35,205,734	\$1,766,892	\$0	\$36,972,624
Children's Extensive Support Services	\$31,252,044	0	\$15,626,022	\$0	\$0	\$15,626,022
Children's Habilitation Residential Program	\$7,133,218	0	\$3,566,609	\$0	\$0	\$3,566,609
Eligibility Determination and Waiting List Management	\$0	0	\$0	\$0	\$0	\$0
Case Management	\$0	0	\$0	\$0	\$0	\$0
Case Management for People with IDD	\$92,977,820	0	\$47,276,930	\$428,210	\$0	\$45,272,680
<b>Section Total:</b>	<b>\$761,950,582</b>	<b>0</b>	<b>\$379,196,419</b>	<b>\$2,995,103</b>	<b>\$0</b>	<b>\$379,759,060</b>

General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$277,521,124	\$800,001	\$278,321,125
\$35,205,734	\$1,766,892	\$36,972,624
\$15,626,022	\$0	\$15,626,022
\$3,566,609	\$0	\$3,566,609
\$0	\$0	\$0
\$0	\$0	\$0
\$47,276,930	\$428,210	\$45,272,680

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

Family Support Services	\$7,501,416	0	\$7,130,254	\$371,162	\$0	\$0
State Supported Living Services	\$9,942,232	0	\$9,305,501	\$636,731	\$0	\$0
State Supported Living Services Case Management	\$2,421,824	0	\$2,138,127	\$283,697	\$0	\$0
Preventative Dental Hygiene	\$0	0	\$0	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen	\$303,158	0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program	\$575,000	0	\$0	\$575,000	\$0	\$0
<b>Section Total:</b>	<b>\$20,743,630</b>	<b>0</b>	<b>\$18,877,040</b>	<b>\$1,866,590</b>	<b>\$0</b>	<b>\$0</b>

General Fund	Cash Funds
General Fund subject to the Limit	Cash Funds
\$7,130,254	\$371,162
\$9,305,501	\$636,731
\$2,138,127	\$283,697
\$0	\$0
\$303,158	\$0
\$0	\$575,000

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

Personal Services	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Operating Expenses	\$281,510	0	\$112,261	\$52,375	\$0	\$116,874
Community and Contract Management System	\$137,480	0	\$89,362	\$0	\$0	\$48,118
Support Level Administration	\$57,437	0	\$28,463	\$255	\$0	\$28,719
<b>Section Total:</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>

General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$1,603,367	\$255,113	\$1,611,133
\$112,261	\$52,375	\$116,874
\$89,362	\$0	\$48,118
\$28,463	\$255	\$28,719

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

Safety Net Provider Payments	\$227,805,940	0	\$0	\$113,902,970	\$0	\$113,902,970
Clinic Based Indigent Care	\$23,497,296	0	\$3,019,693	\$8,728,955	\$0	\$11,748,648
Pediatric Specialty Hospital	\$0	0	\$83,421	\$0	\$0	(\$83,421)
Appropriation from Tobacco Tax Fund to the General Fund	\$377,592	0	\$0	\$377,592	\$0	\$0
Primary Care Fund Program	\$3,307,855	0	\$0	\$3,307,855	\$0	\$0
Children's Basic Health Plan Administration	\$5,033,274	0	\$0	\$1,761,646	\$0	\$3,271,628
Children's Basic Health Plan Medical and Dental Costs	\$208,584,078	0	\$33,582,896	\$40,253,665	\$0	\$134,747,517
<b>Section Total:</b>	<b>\$468,606,035</b>	<b>0</b>	<b>\$36,686,010</b>	<b>\$168,332,683</b>	<b>\$0</b>	<b>\$263,587,342</b>

General Fund	Cash Funds	Federal Funds	
General Fund Exempt Outside Limit	General Fund subject to the Limit	Cash Funds	Federal Funds
\$0	\$0	\$113,902,970	\$113,902,970
\$0	\$3,019,693	\$8,728,955	\$11,748,648
\$0	\$83,421	\$0	(\$83,421)
\$0	\$0	\$377,592	\$0
\$0	\$0	\$3,307,855	\$0
\$0	\$0	\$1,761,646	\$3,271,628
\$377,592	\$33,205,304	\$40,253,665	\$134,747,517

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

Old Age Pension State Medical	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Senior Dental	\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$7,130,420	0	\$3,598,259	\$0	\$0	\$3,532,161
Teaching Hospital -- University of Colorado Hospital	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
Medicare Modernization Act State Contribution Payment	\$189,889,421	0	\$189,889,421	\$0	\$0	\$0
Public School Health Services Contract Administration	\$2,000,000	0	\$1,000,000	\$0	\$0	\$1,000,000
Public School Health Services	\$166,778,514	0	\$0	\$83,121,281	\$0	\$83,657,233
SBIRT Training Grant Program	\$0	0	\$0	\$0	\$0	\$0

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Reappropriated Funds	Federal Funds
\$0	\$10,000,000	\$0	\$0
\$2,962,510	\$27,848	\$0	\$0
\$3,598,259	\$0	\$0	\$3,532,161
\$379,468	\$0	\$225,000	\$604,468
\$189,889,421	\$0	\$0	\$0
\$1,000,000	\$0	\$0	\$1,000,000
\$0	\$83,121,281	\$0	\$83,657,233
\$0	\$0	\$0	\$0

<b>Section Total:</b>	<b>\$379,997,649</b>	<b>0</b>	<b>\$197,829,658</b>	<b>\$93,149,129</b>	<b>\$225,000</b>	<b>\$88,793,862</b>
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**07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,**

Executive Director's Office - Medicaid Funding	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692
<b>Section Total:</b>	<b>\$13,433,385</b>	<b>0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$6,716,693

<b>Federal Funds</b>
<b>Federal Funds</b>
\$6,716,692

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

Other Office Of Information Technology Services Line Items	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>Section Total:</b>	<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$340,191

<b>Federal Funds</b>
<b>Federal Funds</b>
\$340,191

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

Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services	\$12,967,580	0	\$6,483,789	\$0	\$0	\$6,483,791
<b>Section Total:</b>	<b>\$13,032,599</b>	<b>0</b>	<b>\$6,516,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,516,301</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$32,509
\$6,483,789

<b>Federal Funds</b>
<b>Federal Funds</b>
\$32,510
\$6,483,791

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

Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171
<b>Section Total:</b>	<b>\$7,888,342</b>	<b>0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$3,944,171

<b>Federal Funds</b>
<b>Federal Funds</b>
\$3,944,171

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

Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>Section Total:</b>	<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$14,153

<b>Federal Funds</b>
<b>Federal Funds</b>
\$14,154

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

Community Behavioral Health Administration	\$1,006,476	0	\$503,238	\$0	\$0	\$503,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$62,666	\$0	\$0	\$62,666
High Risk Pregnant Women Program	\$1,183,268	0	\$591,634	\$0	\$0	\$591,634
Mental Health Institutes	\$8,219,072	0	\$4,109,536	\$0	\$0	\$4,109,536
<b>Section Total:</b>	<b>\$10,534,148</b>	<b>0</b>	<b>\$5,267,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,267,074</b>

General Fund
General Fund subject to the Limit
\$503,238
\$62,666
\$591,634
\$4,109,536

Federal Funds
Federal Funds
\$503,238
\$62,666
\$591,634
\$4,109,536

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

Regional Centers	\$54,771,068	0	\$25,496,630	\$1,888,903	\$0	\$27,385,535
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$345,863	\$0	\$0	\$345,862
<b>Section Total:</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>

General Fund
General Fund subject to the Limit
\$25,496,630
\$345,863

Cash Funds
Cash Funds
\$1,888,903
\$0

Federal Funds
Federal Funds
\$27,385,535
\$345,862

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>Section Total:</b>	<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

General Fund
General Fund subject to the Limit
\$500,900

Federal Funds
Federal Funds
\$500,900

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

Division Of Youth Corrections - Medicaid Funding	\$330,420	0	\$165,211	\$0	\$0	\$165,209
<b>Section Total:</b>	<b>\$330,420</b>	<b>0</b>	<b>\$165,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,209</b>

General Fund
General Fund subject to the Limit
\$165,211

Federal Funds
Federal Funds
\$165,209

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

General Fund
General Fund subject to the Limit

Federal Funds
Federal Funds

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$17,926,645	0	\$8,963,306	\$0	\$0	\$8,963,339
<b>Section Total:</b>	<b>\$18,426,645</b>	<b>0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,463,339</b>

\$0
\$8,963,306

\$500,000
\$8,963,339

<b>Cabinet Totals</b>						
	\$12,336,010,874	576.1	\$3,511,257,312	\$1,671,617,925	\$44,040,969	\$7,109,094,668
<b>Total FY 2021-22 - Department of Health Care Policy and Fir</b>	<b>\$12,336,010,874</b>	<b>576.1</b>	<b>\$3,511,257,312</b>	<b>\$1,671,617,925</b>	<b>\$44,040,969</b>	<b>\$7,109,094,668</b>