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
					*Data is through	Accounting Period 16	6 //// Data is rounded to	the nearest dollar
01. Executive Director's Office, (A) Ge	neral Administration,						
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
Subtotal FY 2018-19 - Personal Services			\$47,320,210	487.2	\$15,774,883	\$3,960,421	\$1,734,680	\$25,850,226
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
Subtotal FY 2018-19 - Worker's Compensati	ion		\$98,914	0	\$40,940	\$8,517	\$0	\$49,457
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
Subtotal FY 2018-19 - Operating Expenses			\$2,319,600	0	\$936,623	\$239,823	\$13,297	\$1,129,857
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
Subtotal FY 2018-19 - Legal Services			\$1,287,013	0	\$415,701	\$227,806	\$0	\$643,507
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	R Cash Funds	eappropriated 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
Subtotal FY 2018-19 - Administrative Law J	udge Se	ervices	\$589,791	0	\$244,113	\$50,782	\$0	\$294,896
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
Subtotal FY 2018-19 - Payment to Risk Man			\$93,002	0	\$38,495	\$8,006	\$0	\$46,501
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

						F	Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2018-19 - Leased Space			\$2,379,673	0	\$988,946	\$216,459	\$0	\$1,174,268
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
Subtotal FY 2018-19 - Capitol Complex Le	ased Spa	ace	\$612,044	0	\$253,325	\$52,697	\$0	\$306,022
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

Payments to OIT		Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	28C0	Adult Dental Fund	\$22,748	0	\$0	\$22,748	\$0	\$0
Subtotal FY 2018-19 - Payments to OIT			\$5,551,619	0	\$2,298,099	\$477,711	\$0	\$2,775,810
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
Subtotal FY 2018-19 - CORE Operations			\$1,376,873	0	\$607,623	\$118,548	\$0	\$650,702
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
Subtotal FY 2018-19 - General Professional	l Service	es and Special Projects	\$8,341,698	0	\$2,930,533	\$1,142,096	\$150,000	\$4,119,069
Long Bill Group Totals								
	1000	0 General Fund - Unrestricted	\$58,322,282	487.2	\$24,529,280	\$65,748	\$1,897,977	\$31,829,278
	11G	0 Children's Basic Health Plan Trust	\$110,411	0	\$0	\$110,411	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatme	\$42,271	0	\$0	\$42,271	\$0	\$0
	16Y	0 Service Fee Fund	\$54,493	0	\$0	\$54,493	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$45,300	0	\$0	\$45,300	\$0	\$0
	18L0	0 Primary Care Fund	\$177,246	0	\$0	\$177,246	\$0	\$0
	200	5 Cross-System Response for Behavioral Health Crise	\$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 Fu	n \$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
Total For: 01. Executive Director's Office	e, (A) General Administration,	\$69,970,436	487.2	\$24,529,280	\$6,502,866	\$1,897,977	\$37,040,314
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
Subtotal FY 2018-19 - Facility Survey and 0	Certification, Transfer to CDPHE	\$7,189,497	0	\$2,450,839	\$0	\$0	\$4,738,658
Nurse Home Visitor Program, Transfer from CDHS	1000 General Fund - Unrestricted	\$146,921	0	\$0	\$0	\$73,711	\$73,210
Subtotal FY 2018-19 - Nurse Home Visitor	Program, Transfer from CDHS	\$146,921	0	\$0	\$0	\$73,711	\$73,210
Prenatal Statistical Information, Transfer to CDPHE	1000 General Fund - Unrestricted	\$5,887	0	\$2.944	\$0	\$0	\$2.944
Subtotal FY 2018-19 - Prenatal Statistical I		\$5,887	0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health	4000 Oscard Fred Herselded	0004.000	0	# 004.000			
Agencies Subtatal EV 2018 10 Transfer to CDBHE I	1000 General Fund - Unrestricted	\$364,089	0 0	\$364,089	\$0 \$0	\$0 \$0	\$0 \$0
Subtotal FY 2018-19 - Transfer to CDPHE I	Local Public Health Agencies	\$364,089	U	\$364,089	ąυ	φU	\$ 0
Nurse Aide Certification, Transfer to DORA	1000 General Fund - Unrestricted	\$324,041	0	\$147,369	\$0	\$14,652	\$162,021
Subtotal FY 2018-19 - Nurse Aide Certificat	tion, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,021
Transfer to DORA for Regulation of Medicaid Trans. Providers	1000 General Fund - Unrestricted	¢00.260	0	\$60.869	\$0	\$0	\$37.500
Subtotal FY 2018-19 - Transfer to DORA fo		\$98,369 \$98,369	0	\$60,869	\$0 \$0	\$0 \$0	\$37,500 \$37,500
Public School Health Services Admin., Transfer to DOE	1000 General Fund - Unrestricted	\$183,819	0	\$91,909	\$0	\$0	\$91,909
Subtotal FY 2018-19 - Public School Health	n Services Admin., Transfer to DOE	\$183,819	0	\$91,909	\$0	\$0	\$91,909
Home Modifications Benefit Administration,	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
Subtotal FY 2018-19 - Home Modifications E	Benefit .	Administration, Transfer to DOLA	\$219,356	0	\$109,678	\$0	\$0	\$109,678
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$8,531,978	0	\$3,227,697	\$0	\$88,362	\$5,215,919
Total For: 01. Executive Director's Office	e, (B) Tr	ansfers to/from Other Departments,	\$8,531,978	0	\$3,227,697	\$0	\$88,362	\$5,215,919
01. Executive Director's Office, ((C) Inf	ormation Technology Contracts and Pr	ojects,					
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
Subtotal FY 2018-19 - MMIS Maintenance an			\$36,020,880	0	\$4,872,910	\$3,018,314	\$12,182	\$28,117,474
MMIS Reprocurement Contracts	1000	General Fund - Unrestricted	\$0	0	(\$0)	\$0	\$0	\$0
Subtotal FY 2018-19 - MMIS Reprocurement	t Contra	acts	\$0	0	(\$0)	\$0	\$0	\$0
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
Subtotal FY 2018-19 - Colorado Benefits Ma	anagem	ent 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	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
Subtotal FY 2018-19 - CBMS, Health Care ar	nd Ecor	nomic Security Staff Dev. Center	\$1,771,790	0	\$632,172	\$268,358	\$42	\$871,219

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$7,560,403	0	\$912,564	\$0	\$0	\$6,647,839
Subtotal FY 2018-19 - Health Information Ex	change	e Maintenance and Projects	\$7,560,403	0	\$912,564	\$0	\$0	\$6,647,839
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$669,757	0	\$0	\$122,690	\$0	\$547,067
Subtotal FY 2018-19 - Connect for Health Co	olorado	Systems	\$669,757	0	\$0	\$122,690	\$0	\$547,067
All Payer Claims Database, Medicaid Share of APCD	1000	General Fund - Unrestricted	\$1,781,218	0	\$890,609	\$0	\$0	\$890,609
Subtotal FY 2018-19 - All Payer Claims Data	base, N	ledicaid Share of APCD	\$1,781,218	0	\$890,609	\$0	\$0	\$890,609
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All Davies Claims Database Dassauch Craute	1000	General Fund - Unrestricted	# 500,000	0	\$500,000	ФО.	\$0	¢.o
All Payer Claims Database Research Grants			\$500,000	0	\$500,000	\$0	, ,	\$0
Subtotal FY 2018-19 - All Payer Claims Data	base K	esearch Grants	\$500,000	0	\$500,000	\$0	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$57,917,225	0	\$15,465,009	\$122,690	\$0	\$42,329,526
	11G	0 Children's Basic Health Plan Trust	\$536,696	0	\$0	\$536,696	\$0	\$0
	23G	Department of Health Care Policy and Financing Ca	\$38,839	0	\$0	\$38,839	\$0	\$0
	241	Healthcare Affordability and Sustainability Cash Fun	\$28,715,930	0	\$0	\$5,666,236	\$0	\$23,049,694
	28P	0 OAP Health and Medical Care Fund	\$12,519	0	\$0	\$0	\$12,519	\$0
Total For: 01. Executive Director's Office	, (C) Inf	formation Technology Contracts and Projects,	\$87,221,209	0	\$15,465,009	\$6,364,461	\$12,519	\$65,379,220
01 Executive Director's Office (D) EI:	gibility Determinations and Client Service						
_	-	General Fund - Unrestricted		0	\$23,557	C O	C O	\$30,278
Medical Identification Cards	1000		\$53,834	0	. ,	\$0	\$0	. ,
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
Subtotal FY 2018-19 - Medical Identification	Cards		\$79,328	0	\$23,557	\$13,201	\$8	\$42,563
Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$2,452,048	0	\$725,932	\$0	\$0	\$1,726,116
		Healthcare Affordability and Sustainability Cash						
Contracts for Special Eligibility Determinations	2410	Fund	\$5,428,794	0	\$0	\$2,714,397	\$0	\$2,714,397
Subtotal FY 2018-19 - Contracts for Special	Eligibil	ity Determinations	\$7,880,841	0	\$725,932	\$2,714,397	\$0	\$4,440,513

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
County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$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
Subtotal FY 2018-19 - County Administration	n		\$72,446,452	0	\$11,114,448	\$13,304,380	\$0	\$48,027,624
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$868,269	0	\$0	\$402,984	\$0	\$465,285
Subtotal FY 2018-19 - Medical Assistance S	ites		\$868,269	0	\$0	\$402,984	\$0	\$465,285
Administrative Case Management	1000	General Fund - Unrestricted	\$895,923	0	\$447,962	\$0	\$0	\$447,962
Subtotal FY 2018-19 - Administrative Case	Manage	ment	\$895,923	0	\$447,962	\$0	\$0	\$447,962
Customer Outreach	1000	General Fund - Unrestricted	\$4,366,328	0	\$2,183,163	\$0	\$0	\$2,183,165
Customer Outreach	2410	Healthcare Affordability and Sustainability Cash Fund	\$673,240	0	\$0	\$336,620	\$0	\$336,620
Subtotal FY 2018-19 - Customer Outreach			\$5,039,568	0	\$2,183,163	\$336,620	\$0	\$2,519,785
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,546,711	0	\$0	\$1,132,409	\$0	\$2,414,302
Subtotal FY 2018-19 - Centralized Eligibility			\$3,546,711	0	\$0	\$1,132,409	\$0	\$2,414,302
Connect for Health Colorado Eligibility								
Determination	1000	General Fund - Unrestricted	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
Subtotal FY 2018-19 - Connect for Health C	olorado	Eligibility Determination	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$58,015,751	0	\$14,495,061	\$1,667,767	\$0	\$41,852,923
	11G	0 Children's Basic Health Plan Trust	\$916	0	\$0	\$916	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$28,661,279	0	\$0	\$9,349,485	\$0	\$19,311,794
	28P	0 OAP Health and Medical Care Fund	\$8	0	\$0	\$0	\$8	\$0
	990	0 Local Government Fund	\$8,553,589	0	\$0	\$8,553,589	\$0	\$0
Total For: 01. Executive Director's Office	e, (D) Eli	igibility Determinations and Client Services,	\$95,231,544	0	\$14,495,061	\$19,571,758	\$8	\$61,164,716
01. Executive Director's Office,	(E) Uti	ilization and Quality Review Contracts,						
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
Long Bill Line item	Fullu	Healthcare Affordability and Sustainability Cash	Total Fullus	FIE	General Fund	Casii Fullus	i ulius	rederal rullus
Professional Service Contracts	2410	Fund	\$2,180,646	0	\$0	\$746,901	\$0	\$1,433,745
Subtotal FY 2018-19 - Professional Serv	ice Contra	cts	\$13,483,877	0	\$5,064,552	\$777,576	\$0	\$7,641,749
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$11,272,556	0	\$5,064,552	\$0	\$0	\$6,208,004
	22X	0 Medicaid Nursing Facility Cash Fund	\$30,675	0	\$0	\$30,675	\$0	\$0
	241	Healthcare Affordability and Sustainability Cash Fun	\$2,180,646	0	\$0	\$746,901	\$0	\$1,433,745
Total For: 01. Executive Director's Of	fice, (E) Ut	ilization and Quality Review Contracts,	\$13,483,877	0	\$5,064,552	\$777,576	\$0	\$7,641,749
01. Executive Director's Office	e, (F) Pro	ovider Audits and Services,						
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
Subtotal FY 2018-19 - Professional Audi	t Contracts	S	\$3,222,332	0	\$1,284,922	\$418,931	\$0	\$1,518,478
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$2,553,401	0	\$1,284,922	\$0	\$0	\$1,268,478
	18L	0 Primary Care Fund	\$103,160	0	\$0	\$103,160	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$12,420	0	\$0	\$12,420	\$0	\$0
	241	Healthcare Affordability and Sustainability Cash Fun	\$553,351	0	\$0	\$303,351	\$0	\$250,000
Total For: 01. Executive Director's Of	fice, (F) Pr	ovider Audits and Services,	\$3,222,332	0	\$1,284,922	\$418,931	\$0	\$1,518,478
01. Executive Director's Office	e, (G) Re	ecoveries and Recoupment Contract Cos	ts,					
Estate Recovery	1000	General Fund - Unrestricted	\$979,059	0	\$0	\$489,530	\$0	\$489,530
Subtotal FY 2018-19 - Estate Recovery			\$979,059	0	\$0	\$489,530	\$0	\$489,530
Long Bill Group Totals								
		2 Comment Front Homestriated	\$979,059	0	\$0	\$489,530	\$0	\$489,530
	100	0 General Fund - Unrestricted	ψ373,003		ΨΟ	ψ 100,000		

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	\$177,038
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
mandst doct / todadstmont	22/10	Healthcare Affordability and Sustainability Cash	φο,		Ψ	φο,ιοι	ų ū	
Indirect Cost Assessment	2410	Fund	\$519,098	0	\$0	\$259,549	\$0	\$259,549
Indirect Cost Assessment	28C0	Adult Dental Fund	\$39	0	\$0	\$39	\$0	\$0
Subtotal FY 2018-19 - Indirect Cost	Assessment		\$742,653	0	\$0	\$305,445	\$0	\$437,208
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$177,659	0	\$0	\$0	\$0	\$177,659
	11G	0 Children's Basic Health Plan Trust	\$28,806	0	\$0	\$28,806	\$0	\$0
	16Y	0 Service Fee Fund	\$28	0	\$0	\$28	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$3,742	0	\$0	\$3,742	\$0	\$0
	18L	0 Primary Care Fund	\$6,484	0	\$0	\$6,484	\$0	\$0
		Medicaid Nursing Facility Cash Fund	\$6,797	0	\$0	\$6,797	\$0	\$0
		Healthcare Affordability and Sustainability Cash Fun	\$519,098	0	\$0	\$259,549	\$0	\$259,549
		Adult Dental Fund	\$39	0	\$0	\$39	\$0	\$0
Total For: 01. Executive Director			\$742,653	0	\$0	\$305,445	\$0	\$437,208
Total For. Of. Executive Birector	3 Office, (i) inte	neet oost needvenes,	Ψ142,000	· ·	Ψ	ψουσ,445	Ψ	Ψ431,200
02. Medical Services Prem	iums, (A) M	ledical 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
		Healthcare Affordability and Sustainability Cash						
Medical Services Premiums	2410	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
Subtotal FY 2018-19 - Medical Services F	remiums		\$7,765,936,096	0	\$2,199,285,574	\$1,044,630,341	\$79,143,322	\$4,442,876,858
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$4,851,997,802	0	\$2,199,285,574	\$113,418,484	\$69,271,066	\$2,470,022,678
	15E	30 Medicaid Buy-In Cash Fund	\$3,939,593	0	\$0	\$3,939,593	\$0	\$0
	15D	00 Breast and Cervical Cancer Prevention and Treatme	\$792,491	0	\$0	\$792,491	\$0	\$0
	16Y	'0 Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
	18 <i>A</i>	0 Colorado Autism Treatment Fund	\$3,568,965	0	\$0	\$3,568,965	\$0	\$0
	18K	0 Health Care Expansion Fund	\$61,628,035	0	\$0	\$61,628,035	\$0	\$0
	18N	10 Tobacco Education Programs Fund	\$470,641	0	\$0	\$470,641	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$55,628,608	0	\$0	\$55,628,608	\$0	\$0
	241	10 Healthcare Affordability and Sustainability Cash Fun	\$2,752,299,962	0	\$0	\$779,445,781	\$0	\$1,972,854,181
	280	CO Adult Dental Fund	\$23,527,673	0	\$0	\$23,527,673	\$0	\$0
	28F	PO OAP Health and Medical Care Fund	\$9,872,256	0	\$0	\$0	\$9,872,256	\$0
		P0 OAP Health and Medical Care Fund 60 Tobacco Tax Cash Fund	\$9,872,256 \$2,009,610	0	\$0 \$0	\$0 \$2,009,610	\$9,872,256 \$0	
Total For: 02. Medical Services Premi	436	60 Tobacco Tax Cash Fund					. , ,	\$0
	436 ums, (A) N	60 Tobacco Tax Cash Fund Medical Services Premiums,	\$2,009,610 \$7,765,936,096	0	\$0	\$2,009,610	\$0	\$0
03. Behavioral Health Commu	436 ums, (A) N	60 Tobacco Tax Cash Fund Medical Services Premiums, ograms, (A) Behavioral Health Communi	\$2,009,610 \$7,765,936,096 ty Programs,	0	\$0 \$2,199,285,574	\$2,009,610	\$0	\$0 \$0 \$4,442,876,858 \$190,815,999
	436 ums, (A) M	O Tobacco Tax Cash Fund Medical Services Premiums, Degrams, (A) Behavioral Health Communi General Fund - Unrestricted Breast and Cervical Cancer Prevention and	\$2,009,610 \$7,765,936,096	0	\$0	\$2,009,610 \$1,044,630,341	\$0 \$79,143,322	\$4,442,876,858 \$190,815,999
03. Behavioral Health Commu Behavioral Health Capitation Payments	436 ums, (A) M nity Pro	O Tobacco Tax Cash Fund Medical Services Premiums, Ograms, (A) Behavioral Health Communi General Fund - Unrestricted Breast and Cervical Cancer Prevention and Treatment Program Healthcare Affordability and Sustainability Cash	\$2,009,610 \$7,765,936,096 ty Programs, \$369,891,724	0 0	\$0 \$2,199,285,574 \$179,075,725	\$2,009,610 \$1,044,630,341 \$0	\$0 \$79,143,322 \$0	\$0 \$4,442,876,858 \$190,815,999 \$0
03. Behavioral Health Commu Behavioral Health Capitation Payments Behavioral Health Capitation Payments	436 nity Pro 1000 15D0 2410	Medical Services Premiums, Ograms, (A) Behavioral Health Communi General Fund - Unrestricted Breast and Cervical Cancer Prevention and Treatment Program Healthcare Affordability and Sustainability Cash Fund	\$2,009,610 \$7,765,936,096 ty Programs, \$369,891,724 \$17,921	0 0	\$0 \$2,199,285,574 \$179,075,725 \$0	\$2,009,610 \$1,044,630,341 \$0 \$17,921	\$0 \$79,143,322 \$0 \$0	\$0
03. Behavioral Health Commu Behavioral Health Capitation Payments Behavioral Health Capitation Payments Behavioral Health Capitation Payments Subtotal FY 2018-19 - Behavioral Health	436 ums, (A) M nity Pro 1000 15D0 2410 Capitation	Medical Services Premiums, Ograms, (A) Behavioral Health Communi General Fund - Unrestricted Breast and Cervical Cancer Prevention and Treatment Program Healthcare Affordability and Sustainability Cash Fund	\$2,009,610 \$7,765,936,096 ty Programs, \$369,891,724 \$17,921 \$245,187,449 \$615,097,093	0 0 0	\$0 \$2,199,285,574 \$179,075,725 \$0 \$0 \$179,075,725	\$2,009,610 \$1,044,630,341 \$0 \$17,921 \$28,495,143 \$28,513,064	\$0 \$79,143,322 \$0 \$0 \$0 \$0	\$190,815,999 \$190,815,999 \$0 \$216,692,306 \$407,508,305
03. Behavioral Health Commu Behavioral Health Capitation Payments Behavioral Health Capitation Payments Behavioral Health Capitation Payments	436 nity Pro 1000 15D0 2410 Capitation	Medical Services Premiums, Ograms, (A) Behavioral Health Communi General Fund - Unrestricted Breast and Cervical Cancer Prevention and Treatment Program Healthcare Affordability and Sustainability Cash Fund Payments General Fund - Unrestricted Breast and Cervical Cancer Prevention and	\$2,009,610 \$7,765,936,096 ty Programs, \$369,891,724 \$17,921 \$245,187,449	0 0	\$0 \$2,199,285,574 \$179,075,725 \$0 \$0	\$2,009,610 \$1,044,630,341 \$0 \$17,921 \$28,495,143	\$0 \$79,143,322 \$0 \$0	\$190,815,999 \$190,815,999 \$0 \$216,692,306 \$407,508,305
03. Behavioral Health Commu Behavioral Health Capitation Payments Behavioral Health Capitation Payments Behavioral Health Capitation Payments Subtotal FY 2018-19 - Behavioral Health Behavioral Health Fee-for-Service Paymen	436 nity Pro 1000 15D0 2410 Capitation is 1000	Medical Services Premiums, Ograms, (A) Behavioral Health Communi General Fund - Unrestricted Breast and Cervical Cancer Prevention and Treatment Program Healthcare Affordability and Sustainability Cash Fund Payments General Fund - Unrestricted Breast and Cervical Cancer Prevention and	\$2,009,610 \$7,765,936,096 ty Programs, \$369,891,724 \$17,921 \$245,187,449 \$615,097,093	0 0 0 0 0	\$0 \$2,199,285,574 \$179,075,725 \$0 \$0 \$179,075,725 \$2,465,737	\$2,009,610 \$1,044,630,341 \$0 \$17,921 \$28,495,143 \$28,513,064	\$0 \$79,143,322 \$0 \$0 \$0	\$0 \$4,442,876,858 \$190,815,999 \$0 \$216,692,306

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	100	0 General Fund - Unrestricted	\$375,396,895	0	\$181,541,462	\$0	\$0	\$193,855,433
	15D	Breast and Cervical Cancer Prevention and Treatme	\$18,289	0	\$0	\$18,289	\$0	\$0
	241	Healthcare Affordability and Sustainability Cash Fun	\$250,306,989	0	\$0	\$28,831,758	\$0	\$221,475,231
	munity Pro	grams, (A) Behavioral Health Community	*****		*****	***	**	444 7 9 9 9 9
Total For: Programs,			\$625,722,173	0	\$181,541,462	\$28,850,047	\$0	\$415,330,664
04. Office of Community Livin	ıg, (A) Di	ivision of Intellectual and Developmenta	l Disabilities, (1)	Administ	trative Costs			
Personal Services	1000	General Fund - Unrestricted	\$3,207,327	40.6	\$1,609,873	\$0	\$0	\$1,597,454
Personal Services	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$83,304	0	\$0	\$83,304	\$0	\$0
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$239,877	0	\$0	\$239,877	\$0	\$0
Subtotal FY 2018-19 - Personal Services	;		\$3,530,508	40.6	\$1,609,873	\$323,181	\$0	\$1,597,454
Operating Expenses	1000	General Fund - Unrestricted	\$237,235	0	\$116,311	\$0	\$0	\$120,924
Operating Expenses	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$950	0	\$0	\$950	\$0	\$0
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$52,375	0	\$0	\$52,375	\$0	\$0
Subtotal FY 2018-19 - Operating Expens	es		\$290,560	0	\$116,311	\$53,325	\$0	\$120,924
Community and Contract Management								
System	1000	General Fund - Unrestricted	\$120,153	0	\$89,362	\$0	\$0	\$30,791
Subtotal FY 2018-19 - Community and C	ontract Ma	nagement System	\$120,153	0	\$89,362	\$0	\$0	\$30,791
Support Level Administration	1000	General Fund - Unrestricted	\$41,505	0	\$20,753	\$0	\$0	\$20,753
Subtotal FY 2018-19 - Support Level Adr	ministration	1	\$41,505	0	\$20,753	\$0	\$0	\$20,753
Cross-system Response Pilot Program Services	2005	Cross-System Response for Behavioral Health Crises Pilot Pgm	\$294,797	0	\$0	\$294,797	\$0	\$0
Subtotal FY 2018-19 - Cross-system Res	sponse Pilo	· · · · · · · · · · · · · · · · · · ·	\$294,797	0	\$0	\$294,797	\$0	\$0
Long Bill Group Totals								
<u> </u>	100	0 General Fund - Unrestricted	\$3,606,220	40.6	\$1,836,299	\$0	\$0	\$1,769,922
	200	5 Cross-System Response for Behavioral Health Crise	\$379,051	0	\$0	\$379,051	\$0	\$0
	27U	Intellectual and Developmental Disabilities Services	\$292,252	0	\$0	\$292,252	\$0	\$0
04. Office of Community Li Total For: Disabilities, (1) Administra		ivision of Intellectual and Developmental	\$4,277,523	40.6	\$1,836,299	\$671,303	\$0	\$1,769,922

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living	, (A) D	ivision of Intellectual and Developmenta	al Disabilities, (2)	Program	Costs			
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
Subtotal FY 2018-19 - Adult Comprehension	ve Servic	es	\$422,158,278	0	\$211,075,860	\$1	\$0	\$211,082,417
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
Subtotal FY 2018-19 - Adult Supported Liv	<i>i</i> ing Serv	ices	\$71,923,084	0	\$39,692,898	\$215,121	\$0	\$32,015,065
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$23,559,173	0	\$11,779,537	\$0	\$0	\$11,779,635
Subtotal FY 2018-19 - Children's Extensive	e Suppo	rt Services	\$23,559,173	0	\$11,779,537	\$0	\$0	\$11,779,635
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
Subtotal FY 2018-19 - Case Management			\$37,005,361	0	\$19,503,120	\$55,288	\$0	\$17,446,953
Family Support Services	1000	General Fund - Unrestricted	\$7,055,036	0	\$7,055,036	\$0	\$0	\$0
Subtotal FY 2018-19 - Family Support Serv	vices		\$7,055,036	0	\$7,055,036	\$0	\$0	\$0
Preventive Dental Hygiene	1000	General Fund - Unrestricted	\$64,792	0	\$64,792	\$0	\$0	\$0
Subtotal FY 2018-19 - Preventive Dental H	ygiene		\$64,792	0	\$64,792	\$0	\$0	\$0
Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$2,926,331	0	\$2,906,118	\$0	\$0	\$20,213
Subtotal FY 2018-19 - Eligibility Determina			\$2,926,331	0	\$2,906,118	\$0	\$0	\$20,213
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$1,587,405	0	\$793,703	\$0	\$0	\$793,703
Subtotal FY 2018-19 - Children's Habilitati	ion Resid	dential Program	\$1,587,405	0	\$793,703	\$0	\$0	\$793,703
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$565,736,663	0	\$292,871,064	\$0	\$0	\$272,865,600
	18K	0 Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$542,796	0	\$0	\$270,409	\$0	\$272,387
04. Office of Community Livi Total For: Disabilities, (2) Program Cos		Division of Intellectual and Developmental	\$566,279,460	0	\$292,871,064	\$270,410	\$0	\$273,137,986

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Indigent Care Program, (A) I	ndigei	nt Care Program,						
		Healthcare Affordability and Sustainability Cash	\$240 004 000	0	\$0	¢455 440 004	* C	¢155 440 00
Safety Net Provider Payments	2410	Fund	\$310,821,868			\$155,410,934	\$0	\$155,410,934
Subtotal FY 2018-19 - Safety Net Provider F	Payment	s	\$310,821,868	0	\$0	\$155,410,934	\$0	\$155,410,934
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6,062,032	0	\$3,031,016	\$0	\$0	\$3,031,016
Subtotal FY 2018-19 - Clinic Based Indigen	t Care		\$6,062,032	0	\$3,031,016	\$0	\$0	\$3,031,016
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$13,455,012	0	\$6,727,506	\$0	\$0	\$6,727,506
Subtotal FY 2018-19 - Pediatric Specialty H	ospital		\$13,455,012	0	\$6,727,506	\$0	\$0	\$6,727,506
Appropriation from Tobacco Tax Fund to the								
General Fund	4360	Tobacco Tax Cash Fund	\$401,922	0	\$0	\$401,922	\$0	\$0
Subtotal FY 2018-19 - Appropriation from T	obacco	Tax Fund to the General Fund	\$401,922	0	\$0	\$401,922	\$0	\$0
Primary Care Fund Program	18L0	Primary Care Fund	\$25,168,168	0	\$0	\$25,168,168	\$0	\$0
Subtotal FY 2018-19 - Primary Care Fund P	rogram		\$25,168,168	0	\$0	\$25,168,168	\$0	\$0
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
Subtotal FY 2018-19 - Children's Basic Hea			\$2,258,568	0	\$0	\$271,028	\$0	\$1,987,540
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	1160	Cilidren's Basic Health Flan Hust	\$14,363,613	U	ΦΟ	φ14,363,613	φU	φι
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
Subtotal FY 2018-19 - Children's Basic Hea			\$188,678,836	0	\$429,909	\$23,300,744	\$0 \$0	\$164,948,183
Subtotal F1 2010-13 - Cililutett S DaSIC Hea	nui rian	medical allu Delital Costs	φ100,070,030	U	₽42 3,303	Ψ 2 3,300,744	φU	φ104,940,183

Long Bill Group Totals

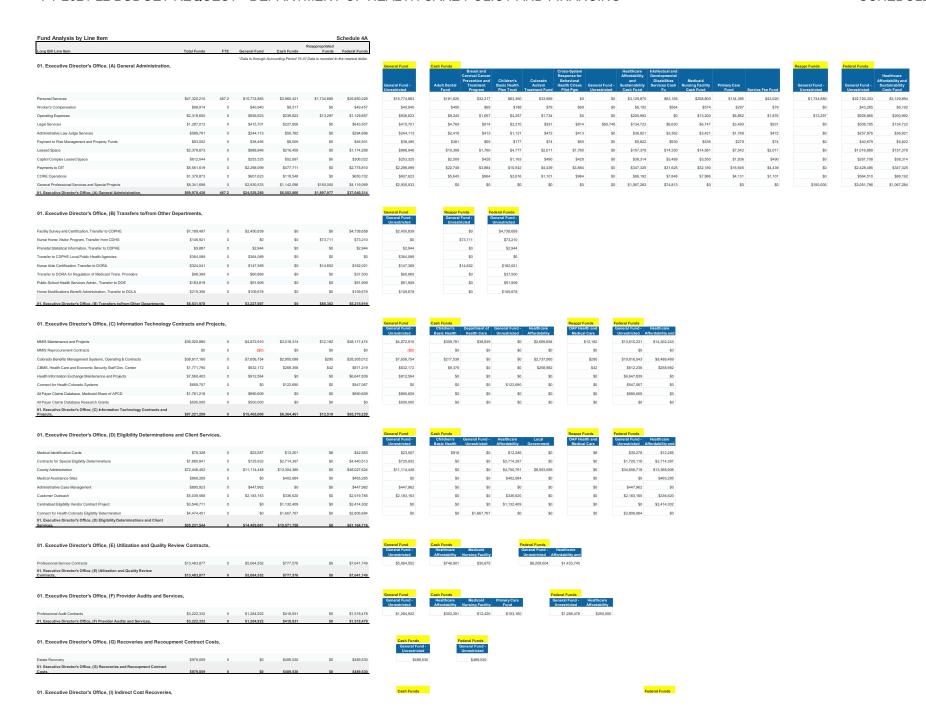
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000 General Fund - Unrestricted	\$130,603,853	0	\$10,188,431	\$100,307	\$0	\$120,315,115
	11G0 Children's Basic Health Plan Trust	\$14,655,693	0	\$0	\$14,655,693	\$0	\$0
	18K0 Health Care Expansion 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
Total For: 05. Indigent Care Program, (A	A) Indigent Care Program,	\$546,846,406	0	\$10,188,431	\$204,552,796	\$0	\$332,105,179
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
Subtotal FY 2018-19 - Old Age Pension Sta	nte Medical	\$108,722	0	\$0	\$108,722	\$0	\$0
Senior Dental	1000 General Fund - Unrestricted	\$2,960,505	0	\$2,960,505	\$0	\$0	\$0
Subtotal FY 2018-19 - Senior Dental		\$2,960,505	0	\$2,960,505	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs	1000 General Fund - Unrestricted	\$8,196,518	0	\$4,098,259	\$0	\$0	\$4,098,259
Subtotal FY 2018-19 - Commission on Fam	nily Medicine Residency Training Programs	\$8,196,518	0	\$4,098,259	\$0	\$0	\$4,098,259
Teaching Hospital – Denver Health and Hospital Authority	1000 General Fund - Unrestricted	\$2,804,714	0	\$1,402,357	\$0	\$0	\$1,402,357
Subtotal FY 2018-19 - Teaching Hospital	Denver Health and Hospital Authority	\$2,804,714	0	\$1,402,357	\$0	\$0	\$1,402,357
Teaching Hospital University of Colorado	1000 General Fund - Unrestricted	\$1,481,984	0	\$590,992	\$0	\$150,000	\$740,992
Hospital Subtotal FY 2018-19 - Teaching Hospital		\$1,481,984 \$1,481,984	0 0	\$590,992 \$590,992	\$0 \$0	\$150,000 \$150,000	\$740,992 \$ 740,992
oubtotal i i 2010-19 - reaching nospital	onitorate of ocionado Hospital	ψ1, 4 01, 3 04	U	ψυσυ,σσ2	φ0	ψ130,000	φ140,39Z
Medicare Modernization Act State Contribution Payment	n 1000 General Fund - Unrestricted	\$148,853,569	0	\$148,853,569	\$0	\$0	\$0
Subtotal FY 2018-19 - Medicare Modernizat	tion Act State Contribution Payment	\$148,853,569	0	\$148,853,569	\$0	\$0	\$0
Public School Health Services Contract Administration	1000 General Fund - Unrestricted	\$1,031,413	0	\$515,706	\$0	\$0	\$515,707
Subtotal FY 2018-19 - Public School Health		\$1,031,413	0	\$515,706	\$0 \$0	\$0	\$515,707 \$515,707
		÷ .,		, ,	ŢŪ	70	70.0,701
Public School Health Services	1000 General Fund - Unrestricted	\$114,602,180	0	\$0	\$57,295,552	\$0	\$57,306,628
Subtotal FY 2018-19 - Public School Health	n Services	\$114,602,180	0	\$0	\$57,295,552	\$0	\$57,306,628

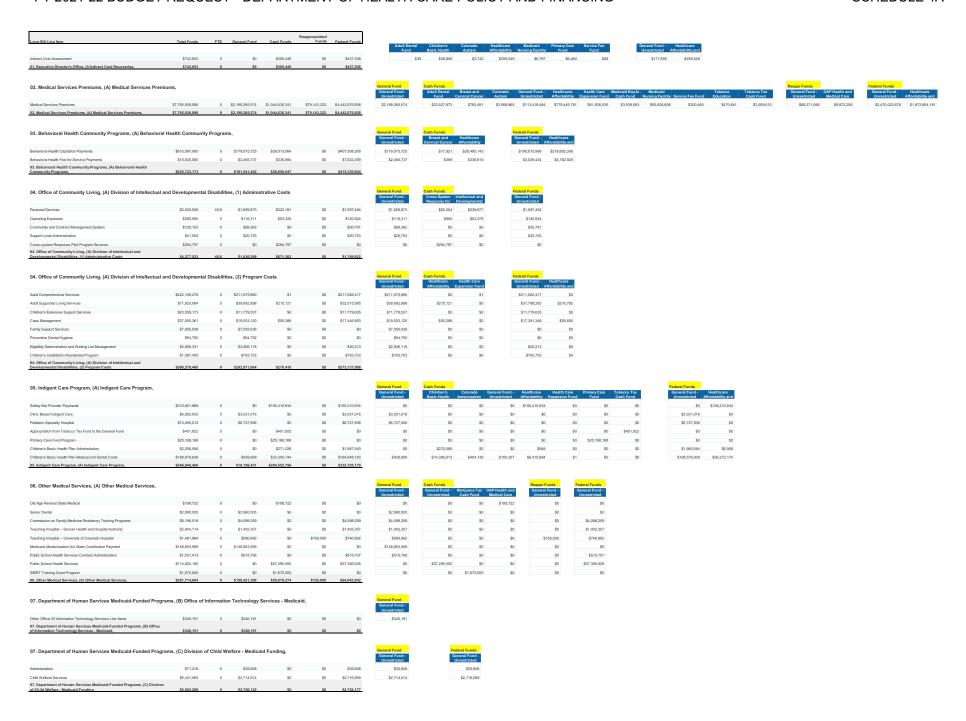
						Reappropriated	
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Fund
SBIRT Training Grant Program	15RS Marijuana Tax Cash Fund	\$1,675,000	0	\$0	\$1,675,000	\$0	\$0
Subtotal FY 2018-19 - SBIRT Training	g Grant Program	\$1,675,000	0	\$0	\$1,675,000	\$0	\$(
Long Bill Group Totals							
-	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	\$(
	28P0 OAP Health and Medical Care Fund	\$108,722	0	\$0	\$108,722	\$0	\$0
Total For: 06. Other Medical Service	ces, (A) Other Medical Services,	\$281,714,604	0	\$158,421,388	\$59,079,274	\$150,000	\$64,063,942
07. Department of Human S	Services Medicaid-Funded Programs, (B) Office o	f Information Tecl	nology S	Services - Medic	aid.		
Other Office Of Information Technology Services Line Items		\$340,191	0	\$340,191	\$0	\$0	\$0
	f Information Technology Services Line Items	\$340,191	0	\$340,191	\$ 0	\$ 0	\$0
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$340,191	0	\$340,191	\$0	\$0	\$0
07. Department of Huma Total For: Information Technology	an Services Medicaid-Funded Programs, (B) Office of y Services - Medicaid,	\$340,191	0	\$340,191	\$0	\$0	\$0
07 Department of Human S	Services Medicaid-Funded Programs, (C) Division	of Child Welfare	. Medicai	d Funding			
Administration	1000 General Fund - Unrestricted	\$71,216	0	\$35,608	\$0	\$0	\$35,608
Subtotal FY 2018-19 - Administration		\$71,216	0	\$35,608	\$0	\$0	\$35,608
		, ,		, ,		, .	, ,
Child Welfare Services	1000 General Fund - Unrestricted	\$5,431,083	0	\$2,714,514	\$0	\$0	\$2,716,569
Subtotal FY 2018-19 - Child Welfare S	Services	\$5,431,083	0	\$2,714,514	\$0	\$0	\$2,716,569
Long Bill Group Totals							
	1000 General Fund - Unrestricted	\$5,502,299	0	\$2,750,122	\$0	\$0	\$2,752,177
07. Department of Huma Total For: Welfare - Medicaid Fund	an Services Medicaid-Funded Programs, (C) Division of Child ding,	\$5,502,299	0	\$2,750,122	\$0	\$0	\$2,752,177
07 Department of Human S	Services Medicaid-Funded Programs, (D) Office o	f Early Childhood	 Medicai 	d Funding,			
or. Department of Haman C							
Div of Comm. and Family Support, Early Intervention Services	y 1000 General Fund - Unrestricted	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,79

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794
07. Department of Childhood - Med		ledicaid-Funded Programs, (D) Office of Early	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794
07 D	O	alianid Foundard December (F) Office of	f 0 - 1f 0 - ff - 1	No altant	I Familia a			
or. Department of Hun	nan Services ivi	edicaid-Funded Programs, (E) Office o	or Seir Sumiciency	- Medicaid	a Funding,			
Systematic Alien Verification For	Eligibility 1000	General Fund - Unrestricted	\$20,702	0	\$10,351	\$0	\$0	\$10,351
Subtotal FY 2018-19 - Systema	atic Alien Verification	n For Eligibility	\$20,702	0	\$10,351	\$0	\$0	\$10,351
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$20,702	0	\$10,351	\$0	\$0	\$10,351
07. Department of Total For: Sufficiency - Med		ledicaid-Funded Programs, (E) Office of Self	\$20,702	0	\$10,351	\$0	\$0	\$10,351
07. Department of Hun	nan Services M	edicaid-Funded Programs, (F) Behavio	oral Health Service	s - Medica	aid Funding,			
Community Behavioral Health A	dministration 1000	General Fund - Unrestricted	\$420,186	0	\$210,093	\$0	\$0	\$210,093
Subtotal FY 2018-19 - Commun	nity Behavioral Heal	th Administration	\$420,186	0	\$210,093	\$0	\$0	\$210,093
High Risk Pregnant Women Pro	gram 1000	General Fund - Unrestricted	\$1,454,580	0	\$919,327	\$0	\$0	\$535,253
Subtotal FY 2018-19 - High Ris	sk Pregnant Women	Program	\$1,454,580	0	\$919,327	\$0	\$0	\$535,253
Mental Health Institutes	1000	General Fund - Unrestricted	\$9,896,024	0	\$4,948,088	\$0	\$0	\$4,947,936
Subtotal FY 2018-19 - Mental F	lealth Institutes		\$9,896,024	0	\$4,948,088	\$0	\$0	\$4,947,936
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$11,770,790	0	\$6,077,508	\$0	\$0	\$5,693,282
		ledicaid-Funded Programs, (F) Behavioral Health	644 770 700	•	¢0.077.500	***	**	\$5,000,000
Total For: Services - Medica	aid runding,		\$11,770,790	0	\$6,077,508	\$0	\$0	\$5,693,282
07. Department of Hun	nan Services M	edicaid-Funded Programs, (G) Service	s for People with I	Disabilitie	s - Medicaid Fu	nding,		
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
Subtotal FY 2018-19 - Regiona	Il Centers		\$55,560,420	0	\$29,144,065	\$1,888,903	\$0	\$24,527,452

Regional Center Depreciation and Annual An	Long Bill Line Item	Fund Fund	Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Majustames 100 General Fund - Unrestricted \$91,725 0 \$345,862 \$0 \$0 \$345			ranio	Total Tundo		Contrary	Odon i dildo		i cuciui i unuc
1000 General Fund - Unrestricted \$454,383,242 0 \$29,489,927 \$0 \$0 \$24,873 1070 Service Fee Fund \$1,889,903 0 \$0 \$1,889,903 \$0 1070 Service Fee Fund \$1,889,903 0 \$0 \$1,889,903 \$0 1070 Service Fee Fund \$1,889,903 0 \$0 \$1,889,903 \$0 1070 Service Fee Fund \$1,889,903 0 \$0 \$1,889,903 \$0 1070 Service Fee Fund \$1,889,903 0 \$29,489,927 \$1,889,903 \$0 \$24,873 1070 Service Medicald Funding \$1,860,903 \$0 \$29,489,927 \$1,889,903 \$0 \$24,873 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$3900 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$1,800 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$1,800 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$1,800 \$0 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$1,800 \$0 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$1,800 \$0 \$1,800 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$1,800 \$0 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$1,800 \$0 \$0 \$0 \$0 1070 Service Fee Fund \$1,800 \$0 \$1,800 \$0 \$0 \$0 \$0 1070 Service Fe	Adjustments		al Fund - Unrestricted	\$691,725	0	\$345,862	\$0	\$0	\$345,863
1000 General Fund - Unrestricted	Subtotal FY 2018-19 - Regional	Center Depreciation and A	nnual Adjustments	\$691,725	0	\$345,862	\$0	\$0	\$345,863
16YO Service Fee Fund	Long Bill Group Totals								
10 10 10 10 10 10 10 10		1000 Gener	al Fund - Unrestricted	\$54,363,242	0	\$29,489,927	\$0	\$0	\$24,873,315
		16Y0 Servic	e Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
Adult Asst. Medicaid Programs - Community Sirves for Elderly Substotal FY 2018-19 - Adult Asst. Medicaid Programs - Community Sirves for Elderly Substotal FY 2018-19 - Adult Asst. Medicaid Programs - Community Sirves for Elderly Substotal FY 2018-19 - Adult Asst. Medicaid Programs - Community Sirves for Elderly Substotal FY 2018-19 - Adult Asst. Medicaid Programs - Community Sirves for Elderly Substotal FY 2018-19 - Adult Asst. Medicaid Programs - Community Sirves for Elderly 1000 General Fund - Unrestricted S1,800 0 \$900 \$0 \$0 \$0 \$0 \$0 207. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding, Division Of Youth Corrections - Medicaid Funding Division Of Youth Corrections - Medicaid Funding Substotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding Substotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding Substotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding Substotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding Substotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding S1,556,080 0 \$778,040 \$0 \$0 \$778 1000 General Fund - Unrestricted S1,556,080 0 \$778,040 \$0 \$0 \$778 207. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding Corrections - Medicaid Funding S1,556,080 0 \$778,040 \$0 \$0 \$778 207. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding S1,556,080 0 \$778,040 \$0 \$0 \$778 207. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding S1,556,080 0 \$778,040 \$0 \$0 \$778 207. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding S1,556,080 0 \$778,040 \$0 \$0 \$0 \$778 207. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding S1,556,080 0 \$778,040 \$0 \$0 \$778 207. Department of Human Services Medicaid-Funded Programs,			Funded Programs, (G) Services for	\$56,252,145	0	\$29,489,927	\$1,888,903	\$0	\$24,873,315
Since for Elderly 1000 General Fund - Unrestricted \$1.800 0 \$900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	07. Department of Hum	an Services Medicai	d-Funded Programs, (H) Adult A	Assistance and Ser	vices for	Elderly - Medica	id,		
Subtotal FY 2018-19 - Adult Asst. Medicaid Programs - Community Srvcs for Elderly \$1,800 0 \$900 \$0 \$0 \$0 \$0 \$0	Adult Asst. Medicaid Programs - 0 Srvcs for Elderly		al Fund - Unrestricted	\$1,800	0	\$900	\$0	\$0	\$900
1000 General Fund - Unrestricted \$1,800 0 \$900 \$0 \$0 \$0 \$0 \$0	· ·	t. Medicaid Programs - Cor	nmunity Srvcs for Elderly	\$1,800	0	\$900	\$0	\$0	\$900
101 102 103	Long Bill Group Totals								
1000 1000		1000 Gener	al Fund - Unrestricted	\$1,800	0	\$900	\$0	\$0	\$900
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 \$1,556,080 0 \$778,040 \$0 \$0 \$778 Subtotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding \$1,556,080 0 \$778,040 \$0 \$0 \$778 Long Bill Group Totals 1000 General Fund - Unrestricted \$1,556,080 0 \$778,040 \$0 \$0 \$778 107. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Total For: Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 \$0 \$778 107. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Fore Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 \$0 \$778 108 Medicaid Indirect Cost Reimbursement For Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 \$0 \$0 \$0 \$778 108 Medicaid Indirect Cost Reimbursement For Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 <td></td> <td></td> <td>Funded Programs, (H) Adult Assistance</td> <td>\$1.800</td> <td>0</td> <td>\$900</td> <td>\$0</td> <td>\$0</td> <td>\$900</td>			Funded Programs, (H) Adult Assistance	\$1.800	0	\$900	\$0	\$0	\$900
Division Of Youth Corrections - Medicaid Funding 1000 General Fund - Unrestricted \$1,556,080 0 \$778,040 \$0 \$0 \$778 Subtotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding \$1,556,080 0 \$778,040 \$0 \$0 \$778 Long Bill Group Totals 1000 General Fund - Unrestricted \$1,556,080 0 \$778,040 \$0 \$0 \$778 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Total For: Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 \$0 \$778 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Total For: Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 \$0 \$778 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 \$0 \$0 \$500 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$500 DHS Services Indirect Cost Assessment 1000 General Fund - Unrestricted \$13,837,793 0 \$6,918,897 \$0 \$0 \$6,918	Total For. and deliving for E	idony incurcura,		Ų 1,000		4500	4 0	4 0	\$000
Funding 1000 General Fund - Unrestricted \$1,556,080 0 \$778,040 \$0 \$0 \$778 Subtotal FY 2018-19 - Division Of Youth Corrections - Medicaid Funding \$1,556,080 0 \$778,040 \$0 \$0 \$778 Long Bill Group Totals 1000 General Fund - Unrestricted \$1,556,080 0 \$778,040 \$0 \$0 \$778 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Total For: Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 \$0 \$778 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 \$0 \$0 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$0 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$0 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$0 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$0 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	07. Department of Hum	an Services Medicai	d-Funded Programs, (I) Division	of Youth Correction	ons - Med	icaid Funding,			
1000 General Fund - Unrestricted \$1,556,080 0 \$778,040 \$0 \$0 \$778	Division Of Youth Corrections - Ma		al Fund - Unrestricted	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040
1000 General Fund - Unrestricted \$1,556,080 0 \$778,040 \$0 \$0 \$778 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Total For: Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 \$0 \$778 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 \$0 \$0 \$500 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$500 DHS Services Indirect Cost Assessment 1000 General Fund - Unrestricted \$13,837,793 0 \$6,918,897 \$0 \$0 \$6,918	Subtotal FY 2018-19 - Division (Of Youth Corrections - Medi	caid Funding	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040
07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Total For: Corrections - Medicaid Funding, 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Long Bill Group Totals								
Total For: Corrections - Medicaid Funding, \$1,556,080 0 \$778,040 \$0 \$0 \$778 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 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$500 DHS Services Indirect Cost Assessment 1000 General Fund - Unrestricted \$13,837,793 0 \$6,918,897 \$0 \$0 \$6,918		1000 Gener	al Fund - Unrestricted	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs 1000 General Fund - Unrestricted \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$500 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$500 DHS Services Indirect Cost Assessment 1000 General Fund - Unrestricted \$13,837,793 0 \$6,918,897 \$0 \$0 \$6,918			Funded Programs, (I) Division of Youth	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs 1000 General Fund - Unrestricted \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$500 Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$0 \$0 \$500 DHS Services Indirect Cost Assessment 1000 General Fund - Unrestricted \$13,837,793 0 \$6,918,897 \$0 \$0 \$6,918	07. Department of Hum	an Services Medicai	d-Funded Programs. (J) Other.						
Subtotal FY 2018-19 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 \$500 DHS Services Indirect Cost Assessment 1000 General Fund - Unrestricted \$13,837,793 0 \$6,918,897 \$0 \$0 \$6,918	Fed Medicaid Indirect Cost Reimb	ursement		\$500,000	0	\$0	\$0	\$0	\$500,000
						• • • • • • • • • • • • • • • • • • • •		, ,	\$500,000
Subtotal FY 2018-19 - DHS Services Indirect Cost Assessment \$13,837,793 0 \$6,918,897 \$0 \$6,918	DHS Services Indirect Cost Asses	sment 1000 Gener	al Fund - Unrestricted	\$13,837,793	0	\$6,918,897	\$0	\$0	\$6,918,896
	Subtotal FY 2018-19 - DHS Serv	ices Indirect Cost Assessm	ent	\$13,837,793	0	\$6,918,897	\$0	\$0	\$6,918,89

Long Bill Line Item Fund	I Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals							
100	00 General Fund - Unrestricted	\$14,337,793	0	\$6,918,897	\$0	\$0	\$7,418,896
Total For: 07. Department of Human Services N	Medicaid-Funded Programs, (J) Other,	\$14,337,793	0	\$6,918,897	\$0	\$0	\$7,418,896
Cabinet Totals							
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		\$23,767,766	0	\$0	\$23,767,766	\$0	\$0
28P0		\$9,993,504	0	\$0	\$108,722	\$9,884,783	\$0
4360		\$2,411,532	0	\$0	\$2,411,532	\$0	\$0
9900		\$8,553,589	0	\$0	\$8,553,589	\$0	\$0
Total FY 2018-19 - Department of Health Care Poli	icy and Financing	\$10,163,748,738	527.8	\$2,956,480,470	\$1,374,373,640	\$81,292,187	\$5,751,602,441





Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds			
07. Department of Human Services Medicaid-Funded Program	ns, (D) Office of	Early Chil	ldhood - Medicai	d Funding,			General Fund	Federal Fe	
							General Fund - Unrestricted	General I Unrestr	und - cted
Div of Comm. and Family Support, Early Intervention Services	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794	\$1,903,794	\$1,9	3,794
 Department of Human Services Medicald-Funded Programs, (D) Office of Early Childhood - Medicald Funding, 	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794			
07. Department of Human Services Medicaid-Funded Program	ns, (E) Office of	Self Suffic	ciency - Medicaio	d Funding,			General Fund General Fund -	Federal Fi	
Systematic Alien Verification For Eligibility	\$20,702	0	\$10.351	\$0	\$0	\$10,351	Unrestricted \$10.351	Unrestr	cted 10.351
7. Department of Human Services Medicaid-Funded Programs, (E) Office of	4-11-1-		¥,	-			\$10,351	٠	10,331
telf Sufficiency - Medicald Funding.	\$20,702	0	\$10.351	\$0	\$0	\$10,351			
17. Department of Human Services Medicaid-Funded Program	ns, (F) Behaviora	al Health	Services - Medic	aid Funding,			General Fund General Fund - Unrestricted	Federal F General I Unrestr	und -
Community Behavioral Health Administration	\$420,186	0	\$210,093	\$0	\$0	\$210,093	\$210,093		10,093
igh Risk Pregnant Women Program	\$1,454,580	0	\$919,327	\$0	\$0	\$535,253	\$919,327	\$5	35,253
fental Health Institutes	\$9,896,024	0	\$4,948,088	\$0	\$0	\$4,947,936	\$4,948,088	\$4,9	17,936
7. Department of Human Services Medicald-Funded Programs, (F)	\$11.770.790	0	\$6,077,508	\$0	\$0	\$5.693.282			
	\$691,725 \$56.252.145	0	\$345,862 \$29,489,927	\$0 \$1,888.903	\$0 \$0	\$345,863 \$24.873.315	\$345,862	\$0	\$
77. Department of Human Services Medicald-Funded Programs, (G) services for People with Disabilities - Medicald Funding.	4	0	4-10,000	-		40.0,000	4540,002	95	-
17. Department of Human Services Medicaid-Funded Program	ns, (H) Adult Ass	sistance a	and Services for	Elderly - Medica	id,		General Fund General Fund - Unrestricted	Federal Fe General I Unrestr	und -
dult Asst. Medicaid Programs - Community Srvcs for Elderly	\$1,800	0	\$900	\$0	\$0	\$900	\$900		\$900
Department of Human Services Medicald-Funded Programs, (H) Adult ssistance and Services for Elderly - Medicald,	\$1,800	0	\$900	\$0	\$0	\$900			
07. Department of Human Services Medicaid-Funded Program	ns, (I) Division of	f Youth Co	orrections - Med	licaid Funding,			General Fund General Fund - Unrestricted	Federal Fi	und -
ivision Of Youth Corrections - Medicald Funding	\$1,556,080	0	\$778,040	\$0	\$0	\$778,040	\$778,040	\$7	18,040
7. Department of Human Services Medicald-Funded Programs, (I) Division f Youth Corrections - Medicald Funding.	\$1,556,080	0	\$778.040	\$0	\$0	\$778,040			
7. Department of Human Services Medicaid-Funded Program	ms, (J) Other,						General Fund General Fund	Federal Fi	und -
ed Medicald Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000	\$0	\$5	00,000
HS Services Indirect Cost Assessment	\$13,837,793	0	\$6,918,897	\$0	\$0	\$6,918,896	\$6,918,897	\$6,9	18,896
7. Department of Human Services Medicald-Funded Programs, (J) Other,	\$14,337,793	0	\$6,918,897	\$0	\$0	\$7,418,896			
abinet Totals	\$10 163 748 738	527.8	\$2 956 480 470	\$1,374,373,640	\$81 292 187	\$5,751,602,441			
	¥10,103,140,138	021.6	ya,300,400,47U	U+0,010,410,14	401,202,10/	95,701,002,441			

\$87 221 209

\$15,465,009

\$6.364.461

\$12.519

\$65,379,220

Fund Type Analysis by Line Item Schedule 4A Reappropriated Total Funds Cash Funds *Data is through Accounting Period 16 //// Data is rounded to the nearest dollar 01. Executive Director's Office, (A) General Administration, General Fund Cash Funds Reappr Funds Federal Funds Personal Services \$47,320,210 487.2 \$15,774,883 \$3,960,421 \$1,734,680 \$25,850,226 \$15,774,883 \$3,960,421 \$1,734,680 \$25,850,226 \$98,914 \$49,457 Worker's Compensation \$40.940 \$8.517 \$0 \$49 457 \$40,940 \$8.517 \$0 \$936,623 \$239,823 \$239,823 \$13,297 Operating Expenses \$2,319,600 \$13,297 \$1,129,857 \$936,623 \$1,129,857 Legal Services \$1,287,013 \$415,701 \$227,806 \$0 \$643,507 \$415,701 \$227,806 \$0 \$643,507 Administrative Law Judge Services \$589.791 \$244,113 \$50.782 \$0 \$294.896 \$244.113 \$50.782 \$0 \$294.896 0 Payment to Risk Management and Property Funds \$93,002 \$38,495 \$8,006 \$0 \$46,501 \$38,495 \$8,006 \$0 \$46,501 \$988 946 \$216,459 \$0 \$2 379 673 \$216 459 \$0 \$1,174,268 \$988,946 \$1,174,268 Leased Space Ω \$612,044 \$253,325 \$52,697 \$0 \$306,022 \$253,325 \$52,697 \$0 \$306,022 Capitol Complex Leased Space Payments to OIT \$5,551,619 0 \$2,298,099 \$477,711 \$0 \$2,775,810 \$2,298,099 \$477,711 \$0 \$2,775,810 CORE Operations \$1,376,873 \$607,623 \$118,548 \$650,702 \$607,623 \$118,548 \$0 \$650,702 General Professional Services and Special Projects \$8,341,698 \$2,930,533 \$1,142,096 \$150,000 \$4,119,069 \$2,930,533 \$1,142,096 \$150,000 \$4,119,069 01. Executive Director's Office, (A) General Administration \$69,970,436 487.2 \$24,529,280 \$6,502,866 \$1,897,977 \$37,040,314 General Fund Reappr Funds Federal Funds 01. Executive Director's Office, (B) Transfers to/from Other Departments, \$2,450,839 \$2,450,839 \$0 \$4,738,658 Facility Survey and Certification, Transfer to CDPHE \$7,189,497 \$0 \$0 \$4.738.658 \$73,711 Nurse Home Visitor Program, Transfer from CDHS \$146.921 \$0 \$0 \$73.210 \$73,711 \$73,210 Prenatal Statistical Information, Transfer to CDPHE \$5,887 \$2,944 \$0 \$0 \$2,944 \$2,944 \$0 \$2,944 Transfer to CDPHE Local Public Health Agencies \$364,089 \$364.089 \$0 \$0 \$0 \$364.089 \$0 \$0 Nurse Aide Certification, Transfer to DORA \$324,041 0 \$147,369 \$0 \$14,652 \$162,021 \$147,369 \$14,652 \$162,021 Transfer to DORA for Regulation of Medicaid Trans. Providers \$98,369 \$60.869 \$0 \$0 \$37,500 \$60.869 \$0 \$37,500 \$183.819 \$91.909 \$0 \$0 \$0 Public School Health Services Admin., Transfer to DOF 0 \$91.909 \$91,909 \$91.909 Home Modifications Benefit Administration, Transfer to DOLA \$219,356 \$109,678 \$0 \$0 \$109,678 \$109,678 \$0 \$109,678 01. Executive Director's Office, (B) Transfers to/from Other Departments \$8,531,978 \$3,227,697 \$88,362 \$5,215,919 General Fund Cash Funds Reappr Funds Federal Funds 01. Executive Director's Office, (C) Information Technology Contracts and Projects, \$3,018,314 MMIS Maintenance and Projects \$36,020,880 \$4.872.910 \$12,182 \$28,117,474 \$4,872,910 \$3,018,314 \$12,182 \$28,117,474 MMIS Reprocurement Contracts (\$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 \$7,656,754 \$2,955,099 \$295 \$28,305,012 CBMS. Health Care and Economic Security Staff Dev. Center \$1,771,790 \$632,172 \$268.358 \$42 \$871,219 \$632,172 \$268,358 \$42 \$871,219 Health Information Exchange Maintenance and Projects \$7,560,403 \$912,564 \$0 \$0 \$6,647,839 \$912,564 \$0 \$0 \$6,647,839 \$0 \$122,690 \$0 \$547.067 \$122,690 \$0 Connect for Health Colorado Systems \$669.757 0 \$547,067 All Payer Claims Database, Medicaid Share of APCD \$1,781,218 \$890,609 \$0 \$0 \$890,609 \$890,609 \$0 \$890,609 \$0 \$0 \$0 All Payer Claims Database Research Grants \$500,000 0 \$500,000 \$0 \$0 \$500,000 \$0

Projects

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

					Reappropriated				
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds			
01. Executive Director's Office, (D) Eligibility Determination	s and Client Servic	es,					General Fund	Cash Funds	Rea
Medical Identification Cards	\$79,328	0	\$23,557	\$13,201	\$8	\$42,563	G_L \$23,557	\$13,201	R
Contracts for Special Eligibility Determinations	\$7,880,841	0	\$725,932	\$2,714,397	\$0	\$4,440,513	\$725,932	\$2,714,397	
ounty Administration	\$7,000,041	0	\$11,114,448	\$13,304,380	\$0	\$48,027,624	\$11,114,448	\$13,304,380	
edical Assistance Sites	\$868,269	0	\$11,114,448	\$402,984	\$0	\$465,285	\$11,114,446	\$402,984	
		0	\$447,962		\$0		\$447,962		
ministrative Case Management	\$895,923			\$0		\$447,962		\$0	
stomer Outreach	\$5,039,568	0	\$2,183,163	\$336,620	\$0	\$2,519,785	\$2,183,163	\$336,620	
tralized Eligibility Vendor Contract Project	\$3,546,711	0	\$0	\$1,132,409	\$0	\$2,414,302	\$0	\$1,132,409	
onnect for Health Colorado Eligibility Determination . Executive Director's Office, (D) Eligibility Determinations and Client	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684	\$0	\$1,667,767	
rvices,	\$95,231,544	0	\$14,495,061	\$19,571,758	\$8	\$61,164,716			
1. Executive Director's Office, (E) Utilization and Quality R	eview Contracts						General Fund	Cash Funds	Federa
	, , ,						G L	c	F
ofessional Service Contracts	\$13,483,877	0	\$5,064,552	\$777,576	\$0	\$7,641,749	\$5,064,552	\$777,576	
Executive Director's Office, (E) Utilization and Quality Review Contracts,	\$13,483,877	0	\$5,064,552	\$777,576	\$0	\$7,641,749			
. Executive Director's Office, (E) Utilization and Quality Review Contracts,	\$13,483,877	0	\$5,064,552	\$777,576	\$0	\$7,641,749			
		0	\$5,064,552	\$777,576	\$0	\$7,641,749	General Fund	Cash Funds	<mark>Federal</mark>
		0	\$5,064,552	\$777,576	\$0	\$7,641,749	General Fund G_L	Cash Funds	Federal F
Executive Director's Office, (F) Provider Audits and Serv		0	\$5,064,552 \$1,284,922	\$777,576 \$418,931	\$0 \$0	\$7,641,749 \$1,518,478		Cash Funds C \$418,931	Federal F
. Executive Director's Office, (F) Provider Audits and Serv	rices,	0					G_L	С	F
. Executive Director's Office, (F) Provider Audits and Serv	vices, \$3,222,332		\$1,284,922	\$418,931	\$0	\$1,518,478	G_L	С	F
. Executive Director's Office, (F) Provider Audits and Servicessional Audit Contracts Executive Director's Office, (F) Provider Audits and Services,	s3,222,332 \$3,222,332	0	\$1,284,922	\$418,931	\$0	\$1,518,478	G_L	\$418,931	F
. Executive Director's Office, (F) Provider Audits and Servicesional Audit Contracts Executive Director's Office, (F) Provider Audits and Services,	s3,222,332 \$3,222,332	0	\$1,284,922	\$418,931	\$0	\$1,518,478	G_L \$1,284,922	\$418,931	F
I. Executive Director's Office, (F) Provider Audits and Services offessional Audit Contracts Executive Director's Office, (F) Provider Audits and Services, Executive Director's Office, (G) Recoveries and Recoup	\$3,222,332 \$3,222,332 ment Contract Cos	0	\$1,284,922 \$1,284,922	\$418,931 \$418,931	\$0 \$0	\$1,518,478 \$1,518,478	G_L \$1,284,922 Cash Funds	\$418,931	F eral Funds
. Executive Director's Office, (F) Provider Audits and Servicessional Audit Contracts Executive Director's Office, (F) Provider Audits and Services, Executive Director's Office, (G) Recoveries and Recoupt	s3,222,332 \$3,222,332	ots,	\$1,284,922 \$1,284,922	\$418,931 \$418,931 \$489,530	\$0 \$0	\$1,518,478	G_L \$1,284,922	\$418,931	F
I. Executive Director's Office, (F) Provider Audits and Services, Diffessional Audit Contracts Executive Director's Office, (F) Provider Audits and Services, I. Executive Director's Office, (G) Recoveries and Recoupt	\$3,222,332 \$3,222,332 ment Contract Cos	ots,	\$1,284,922 \$1,284,922	\$418,931 \$418,931	\$0 \$0	\$1,518,478 \$1,518,478	G_L \$1,284,922 Cash Funds	\$418,931	F eral Funds
I. Executive Director's Office, (F) Provider Audits and Services, Diffessional Audit Contracts Executive Director's Office, (F) Provider Audits and Services, I. Executive Director's Office, (G) Recoveries and Recoupt	\$3,222,332 \$3,222,332 ment Contract Cos \$979,059	0 tts,	\$1,284,922 \$1,284,922	\$418,931 \$418,931 \$489,530	\$0 \$0	\$1,518,478 \$1,518,478 \$489,530	G_L \$1,284,922 Cash Funds	\$418,931	F eral Funds
I. Executive Director's Office, (F) Provider Audits and Services, Difference of the Executive Director's Office, (F) Provider Audits and Services, I. Executive Director's Office, (G) Recoveries and Recoupt tate Recovery Director's Office, (G) Recoveries and Recoupment Contract sets,	\$3,222,332 \$3,222,332 ment Contract Cos \$979,059	0 tts,	\$1,284,922 \$1,284,922	\$418,931 \$418,931 \$489,530	\$0 \$0	\$1,518,478 \$1,518,478 \$489,530	G_L \$1,284,922 Cash Funds	\$418,931 Fede	F eral Funds
1. Executive Director's Office, (E) Utilization and Quality Review Contracts, 1. Executive Director's Office, (F) Provider Audits and Services, 1. Executive Director's Office, (F) Provider Audits and Services, 1. Executive Director's Office, (G) Recoveries and Recouping Executive Director's Office, (I) Indirect Cost Recoveries,	\$3,222,332 \$3,222,332 ment Contract Cos \$979,059	0 tts,	\$1,284,922 \$1,284,922	\$418,931 \$418,931 \$489,530	\$0 \$0	\$1,518,478 \$1,518,478 \$489,530	G_L \$1,284,922 Cash Funds C	\$418,931 Fede	F eral Funds \$489,530
. Executive Director's Office, (F) Provider Audits and Services of Sessional Audit Contracts Executive Director's Office, (F) Provider Audits and Services, . Executive Director's Office, (G) Recoveries and Recoupt ate Recovery Executive Director's Office, (G) Recoveries and Recoupment Contract sts,	\$3,222,332 \$3,222,332 ment Contract Cos \$979,059	0 tts,	\$1,284,922 \$1,284,922	\$418,931 \$418,931 \$489,530	\$0 \$0	\$1,518,478 \$1,518,478 \$489,530	G_L \$1,284,922 Cash Funds C	\$418,931 Fedi	F eral Funds \$489,530

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds			
03. Behavioral Health Community Programs, (A) Behavioral F	lealth Community	y Program	ıs,				General Fund	Cash Funds	Federal Funds
							G_L	С	F
Behavioral Health Capitation Payments	\$615,097,093	0	\$179,075,725	\$28,513,064	\$0	\$407,508,305	\$179,075,725	\$28,513,064	\$407,508,305
Behavioral Health Fee-for-Service Payments	\$10,625,080	0	\$2,465,737	\$336,984	\$0	\$7,822,359	\$2,465,737	\$336,984	\$7,822,359
03. Behavioral Health Community Programs, (A) Behavioral Health Community	Acce =00 4=0		\$404 E44 400	****	\$0	****			
Programs,	\$625,722,173	0	\$181,541,462	\$28,850,047	\$0	\$415,330,664			
04. Office of Community Living, (A) Division of Intellectual ar	nd Developmenta	l Disabiliti	es, (1) Adminis	trative Costs			General Fund	Cash Funds	Federal Funds
							G_L	С	F
Personal Services	\$3,530,508	40.6	\$1,609,873	\$323,181	\$0	\$1,597,454	\$1,609,873	\$323,181	\$1,597,454
Operating Expenses	\$290,560	0	\$116,311	\$53,325	\$0	\$120,924	\$116,311	\$53,325	\$120,924
Community and Contract Management System	\$120,153	0	\$89,362	\$0	\$0	\$30,791	\$89,362	\$0	\$30,791
support Level Administration	\$41,505	0	\$20,753	\$0	\$0	\$20,753	\$20,753	\$0	\$20,753
Cross-system Response Pilot Program Services	\$294,797	0	\$0	\$294,797	\$0	\$0	\$0	\$294,797	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs	\$4,277,523	40.6	\$1.836.299	\$671,303	\$0	\$1,769,922			
Adult Comprehensive Services	\$422,158,278	0	\$211,075,860	\$1	\$0	\$211,082,417	G_L \$211,075,860	\$1	\$211,082,417
dult Supported Living Services	\$71,923,084	0	\$39,692,898	\$215,121	\$0	\$32,015,065	\$39,692,898	\$215,121	\$32,015,065
Children's Extensive Support Services	\$23,559,173	0	\$11,779,537	\$0	\$0	\$11,779,635	\$11,779,537	\$0	\$11,779,635
Case Management	\$37,005,361	0	\$19,503,120	\$55,288	\$0	\$17,446,953	\$19,503,120	\$55,288	\$17,446,953
Family Support Services	\$7,055,036	0	\$7,055,036	\$0	\$0	\$0	\$7,055,036	\$0	\$0
Preventive Dental Hygiene	\$64,792	0	\$64,792	\$0	\$0	\$0	\$64,792	\$0	\$0
Eligibility Determination and Waiting List Management	\$2,926,331	0	\$2,906,118	\$0	\$0	\$20,213	\$2,906,118	\$0	\$20,213
Children's Habilitation Residential Program	\$1,587,405	0	\$793,703	\$0	\$0	\$793,703	\$793,703	\$0	\$793,703
4. Office of Community Living, (A) Division of Intellectual and Developmental	\$500 270 460	0	\$292,871,064	\$270,410	\$0	\$273,137,986			
Disabilities, (2) Program Costs	\$566,279,460	U	\$292,871,064	\$270,410	\$0	\$273,137,986			
05. Indigent Care Program, (A) Indigent Care Program,							General Fund	Cash Funds	Federal Funds
							G_L	C	F
safety Net Provider Payments	\$310,821,868	0	\$0	\$155,410,934	\$0	\$155,410,934	\$0	\$155,410,934	\$155,410,934
Clinic Based Indigent Care	\$6,062,032	0	\$3,031,016	\$0	\$0	\$3,031,016	\$3,031,016	\$0	\$3,031,016
	\$13,455,012	0	\$6,727,506	\$0	\$0	\$6,727,506	\$6,727,506	\$0	\$6,727,506
				\$401,922	\$0	\$0	\$0	\$401,922	\$0
ppropriation from Tobacco Tax Fund to the General Fund	\$401,922	0	\$0				\$0	\$25,168,168	\$0
appropriation from Tobacco Tax Fund to the General Fund rimary Care Fund Program	\$401,922 \$25,168,168	0	\$0	\$25,168,168	\$0	\$0			7.5
Appropriation from Tobacco Tax Fund to the General Fund Primary Care Fund Program	\$401,922				\$0 \$0	\$0 \$1,987,540	\$0	\$25,168,168	\$1,987,540
Pediatric Specialty Hospital Appropriation from Tobacco Tax Fund to the General Fund Primary Care Fund Program Children's Basic Health Plan Administration Children's Basic Health Plan Medical and Dental Costs 15. Indigent Care Program, (A) Indigent Care Program,	\$401,922 \$25,168,168	0	\$0	\$25,168,168					

					Reappropriated					
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds				_
Old Age Pension State Medical	\$108,722	0	\$0	\$108,722	\$0	\$0	G_L	\$108,722	\$0	F \$0
Senior Dental	\$2,960,505	0	\$2,960,505	\$0	\$0	\$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	\$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	\$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	\$590,992	\$0	\$150,000	\$740,992
Medicare Modernization Act State Contribution Payment	\$148,853,569	0	\$148,853,569	\$0	\$0	\$0	\$148,853,569	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,031,413	0	\$515,706	\$0	\$0	\$515,707	\$515,706	\$0	\$0	\$515,707
Public School Health Services	\$114,602,180	0	\$0	\$57,295,552	\$0	\$57,306,628	\$0	\$57,295,552	\$0	\$57,306,628
SBIRT Training Grant Program	\$1,675,000	0	\$0	\$1,675,000	\$0	\$0	\$0	\$1,675,000	\$0	\$0
06. Other Medical Services, (A) Other Medical Services,	\$281,714,604	0	\$158,421,388	\$59,079,274	\$150,000	\$64,063,942	ΨΟ	ψ1,070,000	\$ 0	ψ
07. Department of Human Services Medicaid-Funded Program	ns, (B) Office of Ir \$340,191	nformatio	n Technology So	ervices - Medio	caid,	\$0	G_L \$340,191			
Other Office Of Information Technology Services Line Items 07. Department of Human Services Medicaid-Funded Programs, (B) Office of	\$340,191	U	\$340,191	\$0	\$0	\$0	\$340,191			
Information Technology Services - Medicaid,	\$340,191	0	\$340,191	\$0	\$0	\$0				
Child Welfare Services 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,	\$5,431,083 \$5,502,299	0	\$2,714,514 \$2,750,122	\$0 \$0	\$0 \$0	\$2,716,569 \$2,752,177	\$2,714,514		\$2,716,569	
07. Department of Human Services Medicaid-Funded Progran		arly Child					General Fund	<mark>Feder</mark> _	al Funds	
							G_L	F		
Div of Comm. and Family Support, Early Intervention Services 07. Department of Human Services Medicaid-Funded Programs, (D) Office of	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794	\$1,903,794		\$1,903,794	
Early Childhood - Medicaid Funding,	\$3,807,588	0	\$1,903,794	\$0	\$0	\$1,903,794				
07. Department of Human Services Medicaid-Funded Program	ns, (E) Office of S	elf Suffici	ency - Medicaid	l Funding,			General Fund	<mark>Feder</mark> F	al Funds	
Systematic Alien Verification For Eligibility	\$20,702	0	\$10,351	\$0	\$0	\$10,351	\$10,351		\$10,351	
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,	\$20,702	0	\$10,351	\$0	\$0	\$10,351				
07. Department of Human Services Medicaid-Funded Program	. , ,			aid Funding,			General Fund	<mark>Feder</mark> F	al Funds	
Community Behavioral Health Administration	\$420,186	0	\$210,093	\$0	\$0	\$210,093	\$210,093		\$210,093	
High Risk Pregnant Women Program	\$1,454,580	0	\$919,327	\$0	\$0	\$535,253	\$919,327		\$535,253	
Mental Health Institutes	\$9,896,024	0	\$4,948,088	\$0	\$0	\$4,947,936	\$4,948,088		\$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 Program	ms, (G) Services t	for People	e with Disabiliti	es - Medicaid Fu	nding,		General Fund	Cash Funds	Federal Funds
Regional Centers	\$55,560,420	0	\$29,144,065	\$1,888,903	\$0	\$24,527,452	\$29,144,065	\$1,888,903	\$24,527,
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$345,862	\$0	\$0	\$345,863	\$345,862	\$0	\$345,
07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,	\$56,252,145	0	\$29,489,927	\$1,888,903	\$0	\$24,873,315			
Adult Asst. Medicaid Programs - Community Srvcs for Elderly 77. Department of Human Services Medicaid-Funded Programs, (H) Adult	\$1,800	0	\$900	\$0	\$0	\$900	G_L \$900	F \$90	0
Assistance and Services for Elderly - Medicaid,	\$1,800	0	\$900	\$0	\$0	\$900			
Assistance and Services for Elderly - Medicaid, 07. Department of Human Services Medicaid-Funded Program	ms, (I) Division of	Youth Co	orrections - Me	dicaid Funding,			General Fund G_L	Federal Funds F	0
Assistance and Services for Elderly - Medicaid, 07. Department of Human Services Medicaid-Funded Program Division Of Youth Corrections - Medicaid Funding 07. Department of Human Services Medicaid-Funded Programs, (I) Division of	ms, (I) Division of	Youth Co	orrections - Me	dicaid Funding,	\$0	\$778,040		F \$778,04	0
Assistance and Services for Elderly - Medicaid, 07. Department of Human Services Medicaid-Funded Program Division Of Youth Corrections - Medicaid Funding	ms, (I) Division of \$1,556,080 \$1,556,080	Youth Co	orrections - Me	dicaid Funding,			G_L	F	0
O7. Department of Human Services Medicaid-Funded Program Division Of Youth Corrections - Medicaid Funding O7. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding, O7. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding, O7. Department of Human Services Medicaid-Funded Programs	ms, (I) Division of \$1,556,080 \$1,556,080 ms, (J) Other,	Youth Co	\$778,040	so	\$0 \$0	\$778,040 \$778,040	G_L \$778,040 General Fund G_L	Federal Funds	
O7. Department of Human Services Medicaid-Funded Program Division Of Youth Corrections - Medicaid Funding O7. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding, O7. Department of Human Services Medicaid-Funded Programs, O7. Department of Human Services Medicaid-Funded Programs O7. Department of Human Services Medicaid-Funded Programs	ms, (I) Division of \$1,556,080 \$1,556,080 ms, (J) Other, \$500,000	O O	\$778,040 \$778,040	so	\$0 \$0	\$778,040 \$778,040 \$500,000	G_L \$778,040 General Fund G_L \$0	Federal Funds F \$500,00	0
Assistance and Services for Elderly - Medicaid, 07. Department of Human Services Medicaid-Funded Program Division Of Youth Corrections - Medicaid Funding 07. Department of Human Services Medicaid-Funded Programs, (i) Division of Youth Corrections - Medicaid Funding,	ms, (I) Division of \$1,556,080 \$1,556,080 ms, (J) Other,	Youth Co	\$778,040	so	\$0 \$0	\$778,040 \$778,040	G_L \$778,040 General Fund G_L	Federal Funds	0
Assistance and Services for Elderly - Medicaid, 07. Department of Human Services Medicaid-Funded Program Division Of Youth Corrections - Medicaid Funding 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding, 07. Department of Human Services Medicaid-Funded Programs DHS Services Indirect Cost Reimbursement For CDHS Programs DHS Services Indirect Cost Assessment 07. Department of Human Services Medicaid-Funded Programs, (J) Other,	ms, (I) Division of \$1,556,080 \$1,556,080 ms, (J) Other, \$500,000 \$13,837,793	O O	\$778,040 \$778,040 \$778,040 \$0 \$6,918,897	so \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$778,040 \$778,040 \$500,000 \$6,918,896	G_L \$778,040 General Fund G_L \$0	Federal Funds F \$500,00	0
Assistance and Services for Elderly - Medicaid, 07. Department of Human Services Medicaid-Funded Program Division Of Youth Corrections - Medicaid Funding 07. Department of Human Services Medicaid-Funded Programs, (i) Division of Youth Corrections - Medicaid Funding, 07. Department of Human Services Medicaid-Funded Program Fed Medicaid Indirect Cost Reimbursement For CDHS Programs DHS Services Indirect Cost Assessment	ms, (I) Division of \$1,556,080 \$1,556,080 ms, (J) Other, \$500,000 \$13,837,793	O O	\$778,040 \$778,040 \$778,040 \$0 \$6,918,897	so \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$778,040 \$778,040 \$500,000 \$6,918,896	G_L \$778,040 General Fund G_L \$0	Federal Funds F \$500,00	0

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

Schedule 4B

Lang Bill Line Ham	F I	Find Name	Total Funds	- T-	Company Fund	Cook Fund	Reappropriated	Fadaval Fords
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	*Data is through	Cash Funds Accounting Period 15 //	Funds /// Data is rounded to	Federal Funds
01. Executive Director's (Office, (A) Ge	eneral Administration,			Data to un ough	necedinally rened ren	,, , , , , , , , , , , , , , , , , , , ,	turo mandar danar
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
Subtotal FY 2019-20 - Personal Se	ervices		\$48,397,781	525.2	\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
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
Subtotal FY 2019-20 - PERA Direc	t Distribution		\$1,010,190	0	\$402,910	\$81,734	\$20,451	\$505,095
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

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2019-20 - Worker's Compens	ation		\$110,040	0	\$45,610	\$9,410	\$0	\$55,020
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
Subtotal FY 2019-20 - Operating Expense	s		\$2,199,237	0	\$855,772	\$243,961	\$13,297	\$1,086,207
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
Subtotal FY 2019-20 - Legal Services			\$1,620,683	0	\$547,919	\$262,423	\$0	\$810,342
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
Subtotal FY 2019-20 - Administrative Law	Judge Se	ervices	\$663,321	0	\$274,932	\$56,728	\$0	\$331,661
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
Subtotal FY 2019-20 - Payment to Risk Mar	nagemer	nt and Property Funds	\$121,413	0	\$50,326	\$10,381	\$0	\$60,707

							eappropriated	
Long Bill Line Item	Fund		Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2019-20 - Leased Space			\$2,570,069	0	\$1,062,201	\$222,833	\$0	\$1,285,035
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
Subtotal FY 2019-20 - Capitol Complex Le		ace	\$547,755	0	\$227,031	\$46,846	\$0	\$273,878
Cubicial 1 1 2010 20 Cupitol Complex 20	acca opt		40 41,100		4227,007	Ψ-10,0-10	Ψ	\$210,010
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
Subtotal FY 2019-20 - Payments to OIT			\$8,368,127	0	\$3,263,023	\$893,637	\$0	\$4,211,467
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
Subtotal FY 2019-20 - CORE Operations			\$139,608	0	\$61,598	\$11,940	\$0	\$66,070
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
Subtotal FY 2019-20 - General Professiona	al Service	es and Special Projects	\$13,757,424	0	\$3,843,924	\$2,113,981	\$150,000	\$7,649,519
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$65,574,952	525.2	\$27,685,318	\$75,974	\$2,233,903	\$35,579,757
	11G	0 Children's Basic Health Plan Trust	\$129,555	0	\$0	\$129,555	\$0	\$0
	15D	0 Breast and Cervical Cancer Prevention and Treatme	\$43,188	0	\$0	\$43,188	\$0	\$0
	16Y	0 Service Fee Fund	\$50,685	0	\$0	\$50,685	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$46,853	0	\$0	\$46,853	\$0	\$0
	18L	0 Primary Care Fund	\$160,189	0	\$0	\$160,189	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$319,005	0	\$0	\$319,005	\$0	\$0

						Reappropriated	
Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Total For: 01. Executive Director's Office	ce, (A) General Administration,	\$79,505,647	525.2	\$27,685,318	\$8,372,458	\$2,233,903	\$41,213,967
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
Subtotal FY 2019-20 - 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	1000 General Fund - Unrestricted	\$102,830	0	\$0	\$0	\$49,186	\$53,645
Subtotal FY 2019-20 - Nurse Home Visitor	Program, Transfer from CDHS	\$102,830	0	\$0	\$0	\$49,186	\$53,645
Prenatal Statistical Information, Transfer to CDPHE	1000 General Fund - Unrestricted	\$5,887	0	\$2,944	\$0	\$0	\$2,944
Subtotal FY 2019-20 - Prenatal Statistical I		\$5,887	0	\$2,944	\$0	\$0	\$2,944
	,	72,000		,- :-	**	**	,-,- ::
Transfer to CDPHE Local Public Health							
Agencies	1000 General Fund - Unrestricted	\$367,730	0	\$367,730	\$0	\$0	\$0
Subtotal FY 2019-20 - Transfer to CDPHE	Local Public Health Agencies	\$367,730	0	\$367,730	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	1000 General Fund - Unrestricted	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Subtotal FY 2019-20 - Nurse Aide Certifica	tion, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Transfer to DODA for Devotation of Madical							
Transfer to DORA for Regulation of Medicaid Trans. Providers	1000 General Fund - Unrestricted	\$66,889	0	\$33,445	\$0	\$0	\$33,445
Subtotal FY 2019-20 - Transfer to DORA for	or Regulation of Medicaid Trans. Providers	\$66,889	0	\$33,445	\$0	\$0	\$33,445
Public School Health Services Admin., Transfer to DOE	1000 General Fund - Unrestricted	\$140,162	0	\$70,081	\$0	\$0	\$70,081
Subtotal FY 2019-20 - Public School Healt		\$140,162	0	\$70,081	\$0	\$0	\$70,081
		Ţ 140,102		710,001	40	ΨJ	ψ10,001
Home Modifications Benefit Administration, Transfer to DOLA	1000 General Fund - Unrestricted	\$280,396	0	\$140,198	\$0	\$0	\$140,198
Subtotal FY 2019-20 - Home Modifications	Benefit Administration, Transfer to DOLA	\$280,396	0	\$140,198	\$0	\$0	\$140,198
Transfer to DOLA for Host Home Reg	1000 General Fund - Unrestricted	\$49,400	0	\$24,700	\$0	\$0	\$24,700

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal FY 2019-20 - Transfer to DOLA for	Host H	ome Reg	\$49,400	0	\$24,700	\$0	\$0	\$24,700
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$8,575,261	0	\$3,229,044	\$0	\$63,838	\$5,282,379
Total For: 01. Executive Director's Office	e, (B) Tr	ransfers to/from Other Departments,	\$8,575,261	0	\$3,229,044	\$0	\$63,838	\$5,282,379
01. Executive Director's Office, ((C) Inf	formation Technology Contracts and Pr	ojects,					
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
Subtotal FY 2019-20 - MMIS Maintenance ar	nd Proje	ects	\$32,757,020	0	\$1,801,183	\$3,658,287	\$0	\$27,297,550
Colorado Benefits Management Systems,	1000	General Fund - Unrestricted	\$28,972,999	0	\$6,258,519	\$0	\$0	¢22.744.490
Operating & Contracts Colorado Benefits Management Systems,	1000	General Fund - Offiestricted	\$20,972,999	U	\$6,256,519	Φ0	φυ	\$22,714,480
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
Subtotal FY 2019-20 - Colorado Benefits Ma	anagem	ent 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	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
Subtotal FY 2019-20 - CBMS, Health Care at	nd Ecoi	nomic Security Staff Dev. Center	\$1,885,053	0	\$631,097	\$297,506	\$53	\$956,398
Health Information Exchange Maintenance	4000	Conseq Found - Uncontributed	#0.007.004	•	# 700 000	4-	A -	# 0 100 555
and Projects	1000	General Fund - Unrestricted	\$6,937,231	0	\$799,003	\$0	\$0	\$6,138,228
Subtotal FY 2019-20 - Health Information Ex	change	e Maintenance and Projects	\$6,937,231	0	\$799,003	\$0	\$0	\$6,138,228
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
Subtotal FY 2019-20 - Office of eHealth Inne	ovation	s Operations	\$1,937,375	0.1	\$530,213	\$0	\$0	\$1,407,162
State Innovation Model Operations	1000	General Fund - Unrestricted	\$134,436	0.6	\$134,436	\$0	\$0	\$0
Subtotal FY 2019-20 - State Innovation Mod	lel Oper	rations	\$134,436	0.6	\$134,436	\$0	\$0	\$0
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$490,760	0	\$0	\$122,690	\$0	\$368,070
Subtotal FY 2019-20 - Connect for Health C	olorado	Systems	\$490,760	0	\$0	\$122,690	\$0	\$368,070
All Payer Claims Database	1000	General Fund - Unrestricted	\$5,272,339	0	\$4,036,463	\$0	\$0	\$1,235,876
Subtotal FY 2019-20 - All Payer Claims Data	abase		\$5,272,339	0	\$4,036,463	\$0	\$0	\$1,235,876
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$53,978,204	0.7	\$14,190,915	\$122,690	\$0	\$39,664,599
	11G	0 Children's Basic Health Plan Trust	\$621,115	0	\$0	\$621,115	\$0	\$0
	23G	0 Department of Health Care Policy and Financing Ca	\$84,239	0	\$0	\$84,239	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$38,352,541	0	\$0	\$7,764,477	\$0	\$30,588,064
	28P	0 OAP Health and Medical Care Fund	\$1,769	0	\$0	\$0	\$1,769	\$0
Total For: 01. Executive Director's Office	e, (C) In	formation Technology Contracts and Projects,	\$93,037,868	0.7	\$14,190,915	\$8,592,520	\$1,769	\$70,252,663
01. Executive Director's Office,	(D) Eli	igibility Determinations and Client Service	ces,					
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
Subtotal FY 2019-20 - Medical Identification	n Cards		\$179,560	0	\$56,252	\$32,351	\$17	\$90,940
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
Subtotal FY 2019-20 - Contracts for Specia	l Eligibi	lity Determinations	\$2,904,180	0	\$900,608	\$429,464	\$0	\$1,574,107
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
Subtotal FY 2019-20 - County Administration	ion		\$78,231,835	0	\$12,590,592	\$15,314,460	\$0	\$50,326,783
Madical Assistance Cites	2440	Healthcare Affordability and Sustainability Cash	\$705.507	0	0.0	\$202 FF0	ΦO.	¢422.070
Medical Assistance Sites Subtotal FY 2019-20 - Medical Assistance	2410	ruila	\$795,537 \$795,537	0 0	\$0 \$0	\$362,558 \$362,558	\$0 \$0	\$432,979 \$432,979
Subtotal F1 2019-20 - Medical Assistance	Sites		\$195,551	U	φU	\$302,550	\$0	\$45Z,979
Administrative Case Management	1000	General Fund - Unrestricted	\$688,587	0	\$344,294	\$0	\$0	\$344,294
Subtotal FY 2019-20 - Administrative Case	Manage	ement	\$688,587	0	\$344,294	\$0	\$0	\$344,294
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
Subtotal FY 2019-20 - Customer Outreach			\$5,401,245	0	\$2,363,978	\$336,621	\$0	\$2,700,646
		Healthcare Affordability and Sustainability Cash						
Centralized Eligibility Vendor Contract Project	t 2410	Fund	\$5,161,409	0	\$0	\$1,668,272	\$0	\$3,493,137
Subtotal FY 2019-20 - Centralized Eligibili	ty Vendo	r Contract Project	\$5,161,409	0	\$0	\$1,668,272	\$0	\$3,493,137
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$4,327,277	0	\$0	\$1,667,767	\$0	\$2,659,510
Subtotal FY 2019-20 - Connect for Health			\$4,327,277	0	\$0	\$1,667,767	\$0	\$2,659,510
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$59,493,070	0	\$16,255,724	\$1,667,767	\$0	\$41,569,579
	11G	0 Children's Basic Health Plan Trust	\$827	0	\$0	\$827	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$27,989,362	0	\$0	\$7,936,546	\$0	\$20,052,816
	28P	O OAP Health and Medical Care Fund	\$17	0	\$0	\$0	\$17	\$0
	990	0 Local Government Fund	\$10,206,354	0	\$0	\$10,206,354	\$0	\$0
Total For: 01. Executive Director's Office	ce, (D) El	igibility Determinations and Client Services,	\$97,689,630	0	\$16,255,724	\$19,811,494	\$17	\$61,622,395
01. Executive Director's Office,	(E) Ut	ilization and Quality Review Contracts,						
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
Subtotal FY 2019-20 - Professional Service	e Contra	cts	\$15,186,368	0	\$4,671,282	\$1,018,383	\$0	\$9,496,703

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$12,331,162	0	\$4,671,282	\$0	\$0	\$7,659,880
	22X	0 Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$2,818,332	0	\$0	\$981,508	\$0	\$1,836,823
Total For: 01. Executive Director	's Office, (E) Ut	tilization and Quality Review Contracts,	\$15,186,368	0	\$4,671,282	\$1,018,383	\$0	\$9,496,703
01. Executive Director's Of	ffice, (F) Pr	ovider 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
Destancianal Audit Contracts	0440	Healthcare Affordability and Sustainability Cash	Ф745 040	^	**	0.440.770	*	#000 000
Professional Audit Contracts	2410	Fund	\$715,046	0	\$0	\$412,779	\$0	\$302,266
Subtotal FY 2019-20 - Professional	Audit Contracts	S	\$3,335,540	0	\$1,264,086	\$526,429	\$0	\$1,545,025
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$2,506,844	0	\$1,264,086	\$0	\$0	\$1,242,759
	18L	0 Primary Care Fund	\$101,130	0	\$0	\$101,130	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$12,520	0	\$0	\$12,520	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$715,046	0	\$0	\$412,779	\$0	\$302,266
Total For: 01. Executive Director	's Office, (F) Pr	ovider Audits and Services,	\$3,335,540	0	\$1,264,086	\$526,429	\$0	\$1,545,025
01. Executive Director's Of	ffice, (G) Re	ecoveries and Recoupment Contract Cos	ts,					
Estate Recovery	1000	General Fund - Unrestricted	\$921,411	0	\$0	\$460,705	\$0	\$460,705
Subtotal FY 2019-20 - Estate Recove	ery		\$921,411	0	\$0	\$460,705	\$0	\$460,705
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$921,411	0	\$0	\$460,705	\$0	\$460,705
Total For: 01. Executive Director	's Office, (G) R	ecoveries and Recoupment Contract Costs,	\$921,411	0	\$0	\$460,705	\$0	\$460,705
01. Executive Director's Of	ffice, (I) Ind	irect 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
		Healthcare Affordability and Sustainability Cash						
Indirect Cost Assessment	2410	Fund	\$518,234	0	\$0	\$259,117	\$0	\$259,117
Indirect Cost Assessment	28C0	Adult Dental Fund	\$39	0	\$0	\$39	\$0	\$0
Subtotal FY 2019-20 - Indirect Cost	Assessment		\$907,971	0	\$0	\$304,937	\$112,343	\$490,691
Long Bill Group Totals								
	1000	0 General Fund - Unrestricted	\$343,917	0	\$0	\$0	\$112,343	\$231,574
	11G	0 Children's Basic Health Plan Trust	\$28,758	0	\$0	\$28,758	\$0	\$0
	16Y	0 Service Fee Fund	\$28	0	\$0	\$28	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$3,736	0	\$0	\$3,736	\$0	\$0
	18L0	0 Primary Care Fund	\$6,473	0	\$0	\$6,473	\$0	\$0
	22X	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
	28C	0 Adult Dental Fund	\$39	0	\$0	\$39	\$0	\$0
Total For: 01. Executive Directo	r's Office, (I) Indi	irect Cost Recoveries,	\$907,971	0	\$0	\$304,937	\$112,343	\$490,691
	niums, (A) M	edical 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

15 15 16 18 18 18 18 22 24 28 28 28 28 3 Total For: 02. Medical Services Premiums, (A)	2000 General Fund - Unrestricted 2000 General Fund - Unrestricted 2000 Medicaid Buy-In Cash Fund 2000 Breast and Cervical Cancer Prevention and Treatme 2000 Service Fee Fund 2000 Colorado Autism Treatment Fund 2000 Health Care Expansion Fund 2000 Medicaid Nursing Facility Cash Fund 2000 Medicaid Nursing Facility Cash Fund 2000 Healthcare Affordability and Sustainability Cash Fund 2000 Adult Dental Fund 2000 OAP Health and Medical Care Fund 2000 Tobacco Tax Cash Fund	\$8,099,261,570 \$5,215,413,219 \$3,824,432 \$756,424 \$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771 \$1,974,885	0 0 0 0 0 0 0 0	\$2,168,347,461 \$2,168,347,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$933,323,923 \$118,750,779 \$3,824,432 \$756,424 \$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263 \$0	\$88,963,623 \$79,106,852 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,908,626,563 \$2,849,208,127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
10 15 15 16 18 18 18 18 22 24 28 28 28 3 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	BB0 Medicaid Buy-In Cash Fund DD Breast and Cervical Cancer Prevention and Treatme SY0 Service Fee Fund A0 Colorado Autism Treatment Fund A0 Health Care Expansion Fund M0 Tobacco Education Programs Fund A10 Medicaid Nursing Facility Cash Fund A110 Healthcare Affordability and Sustainability Cash Fun A240 Nursing Home Penalty Cash Fund A250 Adult Dental Fund A260 Tobacco Tax Cash Fund	\$3,824,432 \$756,424 \$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,824,432 \$756,424 \$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
15 15 16 18 18 18 18 22 24 28 28 28 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	BB0 Medicaid Buy-In Cash Fund DD Breast and Cervical Cancer Prevention and Treatme SY0 Service Fee Fund A0 Colorado Autism Treatment Fund A0 Health Care Expansion Fund M0 Tobacco Education Programs Fund A10 Medicaid Nursing Facility Cash Fund A110 Healthcare Affordability and Sustainability Cash Fun A240 Nursing Home Penalty Cash Fund A250 Adult Dental Fund A260 Tobacco Tax Cash Fund	\$3,824,432 \$756,424 \$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,824,432 \$756,424 \$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$2,059,418,43
15 16 18 18 18 18 18 22 24 28 28 28 28 7 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	Breast and Cervical Cancer Prevention and Treatment Stylo Service Fee Fund All Colorado Autism Treatment Fund All Colorado Autism Treatment Fund Mo Tobacco Education Programs Fund All Medicaid Nursing Facility Cash Fund Healthcare Affordability and Sustainability Cash Fund Nursing Home Penalty Cash Fund Co Adult Dental Fund Po OAP Health and Medical Care Fund Tobacco Tax Cash Fund	\$756,424 \$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$756,424 \$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$) \$(\$) \$(\$2,059,418,430) \$(\$)
16 18 18 18 22 24 28 28 28 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	AO Colorado Autism Treatment Fund AO Colorado Autism Treatment Fund AO Health Care Expansion Fund AO Tobacco Education Programs Fund AO Medicaid Nursing Facility Cash Fund AO Healthcare Affordability and Sustainability Cash Fun AO Nursing Home Penalty Cash Fund AO Adult Dental Fund APO OAP Health and Medical Care Fund AO Tobacco Tax Cash Fund	\$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$200,460 \$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1 \$1 \$1 \$2,059,418,431 \$1
18 18 18 18 22 24 28 28 28 28 7 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	AO Colorado Autism Treatment Fund KO Health Care Expansion Fund MO Tobacco Education Programs Fund AXO Medicaid Nursing Facility Cash Fund HO Healthcare Affordability and Sustainability Cash Fun AVO Nursing Home Penalty Cash Fund CO Adult Dental Fund HPO OAP Health and Medical Care Fund AND Tobacco Tax Cash Fund	\$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,622,996 \$60,191,881 \$375,521 \$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(\$) \$(\$2,059,418,430 \$(\$)
18 18 22 24 28 28 28 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	MO Tobacco Education Programs Fund 2X0 Medicaid Nursing Facility Cash Fund 410 Healthcare Affordability and Sustainability Cash Fun 340 Nursing Home Penalty Cash Fund 400 Adult Dental Fund 400 OAP Health and Medical Care Fund 360 Tobacco Tax Cash Fund	\$60,191,881 \$375,521 \$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$60,191,881 \$375,521 \$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$2,059,418,430 \$
18 22 24 28 28 28 28 3 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	M0 Tobacco Education Programs Fund 2X0 Medicaid Nursing Facility Cash Fund 240 Healthcare Affordability and Sustainability Cash Fund 240 Nursing Home Penalty Cash Fund 250 Adult Dental Fund 250 OAP Health and Medical Care Fund 250 Tobacco Tax Cash Fund	\$375,521 \$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0	\$375,521 \$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0 \$0 \$0	\$0 \$2,059,418,436 \$0 \$0
22 24 28 28 28 28 7 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	2X0 Medicaid Nursing Facility Cash Fund 110 Healthcare Affordability and Sustainability Cash Fun 1340 Nursing Home Penalty Cash Fund 140 Adult Dental Fund 140 OAP Health and Medical Care Fund 150 Tobacco Tax Cash Fund	\$57,821,518 \$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0 0	\$0 \$0 \$0 \$0 \$0	\$57,821,518 \$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0 \$0	\$2,059,418,430 \$2,059,418,430 \$6
24 28 28 28 43 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	110 Healthcare Affordability and Sustainability Cash Fun 1340 Nursing Home Penalty Cash Fund 1340 Adult Dental Fund 1450 OAP Health and Medical Care Fund 1360 Tobacco Tax Cash Fund	\$2,723,981,971 \$1,043,230 \$22,198,263 \$9,856,771	0 0 0	\$0 \$0 \$0 \$0	\$664,563,535 \$1,043,230 \$22,198,263	\$0 \$0 \$0	\$2,059,418,436 \$6
28 28 28 28 37 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	340 Nursing Home Penalty Cash Fund C0 Adult Dental Fund P0 OAP Health and Medical Care Fund 360 Tobacco Tax Cash Fund	\$1,043,230 \$22,198,263 \$9,856,771	0 0	\$0 \$0 \$0	\$1,043,230 \$22,198,263	\$0 \$0	\$0
28 28 43 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	CO Adult Dental Fund PO OAP Health and Medical Care Fund Tobacco Tax Cash Fund	\$22,198,263 \$9,856,771	0	\$0 \$0	\$22,198,263	\$0	\$(
28 43 Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	PP0 OAP Health and Medical Care Fund 360 Tobacco Tax Cash Fund	\$9,856,771	0	\$0			
Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	360 Tobacco Tax Cash Fund				\$0	\$9,856,771	\$0
Total For: 02. Medical Services Premiums, (A) 03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000		\$1,974,885	0	00			
03. Behavioral Health Community Pr Behavioral Health Capitation Payments 1000	Medical Services Premiums			\$0	\$1,974,885	\$0	\$0
Behavioral Health Capitation Payments 1000	medical Jervices Fremiums,	\$8,099,261,570	0	\$2,168,347,461	\$933,323,923	\$88,963,623	\$4,908,626,563
	ograms, (A) Behavioral Health Communi						
Behavioral Health Capitation Payments 15D0		\$383,042,698	0	\$174,001,702	\$0	\$0	\$209,040,99
	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	\$242,390,88°
Subtotal FY 2019-20 - Behavioral Health Capitatic		\$662,584,643	0	\$174,001,702	\$37,151,063	\$0	\$451,431,878
Subtotal 1 1 2010 20 Bollaviolat House Supitatio		\$002,004,040		ψ17-4,00 1,7 0 <u>2</u>	\$01,101,000	4 0	\$401,401,01
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	\$6
Behavioral Health Fee-for-Service Payments 2410	Healthcare Affordability and Sustainability Cash Fund	\$7,473,820	0	\$0	\$798,015	\$0	\$6,675,80
Subtotal FY 2019-20 - Behavioral Health Fee-for-S	Service Payments	\$13,176,139	0	\$2,445,911	\$798,999	\$0	\$9,931,22
Long Bill Group Totals							
10							\$212,296,42°

Long Rill Line Item	Eund	Fund Name	Total Funda	FTE	Ganaral Fund		eappropriated Funds	Federal Funds
Long Bill Line Item	Fund	Fund Name Display the Fund Name Display the Fund Name Display the Fund Name Display the Fund Name	Total Funds \$18,464	FTE 0	General Fund \$0	\$18,464	Funds \$0	Federal Funds
				0	\$0 \$0		\$0 \$0	\$249,066,686
03 Rehavioral Health Comp		O Healthcare Affordability and Sustainability Cash Fun grams, (A) Behavioral Health Community	\$286,998,285	U	Φ0	\$37,931,599	\$0	\$249,000,000
Total For: Programs,	numity F10	grains, (A) Denavioral fleatin Community	\$675,760,781	0	\$176,447,612	\$37,950,063	\$0	\$461,363,106
04. Office of Community Living	g, (A) Di	vision of Intellectual and Developmenta	l Disabilities, (1)	Administ	rative 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
Subtotal FY 2019-20 - Personal Services			\$3,598,584	39.7	\$1,678,414	\$247,286	\$0	\$1,672,884
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
Subtotal FY 2019-20 - Operating Expense	es		\$206,231	0	\$120,089	\$31,766	\$0	\$54,376
Community and Contract Management								
System	1000	General Fund - Unrestricted	\$61,583	0	\$30,791	\$0	\$0	\$30,791
Subtotal FY 2019-20 - Community and Co	ontract Mai	nagement System	\$61,583	0	\$30,791	\$0	\$0	\$30,791
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
Subtotal FY 2019-20 - Support Level Adm	inistration		\$39,520	0	\$19,504	\$255	\$0	\$19,760
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
04. Office of Community Liv Total For: Disabilities, (1) Administrati	,	vision of Intellectual and Developmental	\$3,905,918	39.7	\$1,848,799	\$279,307	\$0	\$1,777,812
04 Office of Community Living	n (A) Di	vision of Intellectual and Developmenta	l Disahilities (2)	Program	Costs			
Adult Comprehensive Services	1000	General Fund - Unrestricted	\$493,579,780	0	\$230,677,046	\$0	\$0	\$262,902,734
		Intellectual and Developmental Disabilities Services						
Adult Comprehensive Services	27U0	Cash Fund	\$3,210,918	0	\$0	\$3,210,918	\$0	\$0
Subtotal FY 2019-20 - Adult Comprehensi	ive Service	es	\$496,790,698	0	\$230,677,046	\$3,210,918	\$0	\$262,902,734

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	R Cash Funds	eappropriated 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
Subtotal FY 2019-20 - Adult Supported Liv	ing Servi	ices	\$76,670,765	0	\$39,632,931	\$1,401,213	\$0	\$35,636,621
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$28,592,203	0	\$13,479,265	\$0	\$0	\$15,112,938
Subtotal FY 2019-20 - Children's Extensive	Suppor	t Services	\$28,592,203	0	\$13,479,265	\$0	\$0	\$15,112,938
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
Subtotal FY 2019-20 - Case Management			\$38,403,508	0	\$19,112,233	\$452,347	\$0	\$18,838,927
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
Subtotal FY 2019-20 - Family Support Serv	rices		\$9,189,615	0	\$7,499,881	\$1,689,734	\$0	\$0
Preventive Dental Hygiene	1000	General Fund - Unrestricted	\$53,445	0	\$53,445	\$0	\$0	\$0
Subtotal FY 2019-20 - Preventive Dental Hy	ygiene		\$53,445	0	\$53,445	\$0	\$0	\$0
Eligibility Determination and Waiting List								
Management	1000	General Fund - Unrestricted	\$2,956,670	0	\$2,956,670	\$0	\$0	\$0
Subtotal FY 2019-20 - Eligibility Determina	tion and	Waiting List Management	\$2,956,670	0	\$2,956,670	\$0	\$0	\$0
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$1,691,596	0	\$780,188	\$0	\$0	\$911,408
·								
Subtotal FY 2019-20 - Children's Habilitation	on Kesid	entiai Program	\$1,691,596	0	\$780,188	\$0	\$0	\$911,408
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$179,700	0	\$179,700	\$0	\$0	\$0
Subtotal FY 2019-20 - Supported Employm	ent Prov	vider and Certification Reimbursemen	\$179,700	0	\$179,700	\$0	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		0 General Fund - Unrestricted	\$646,636,882	0	\$314,371,360	\$0	\$0	\$332,265,522
	241	Healthcare Affordability and Sustainability Cash Fun	\$2,203,517	0	\$0	\$1,066,411	\$0	\$1,137,106
	267	5 Family Support Services Fund	\$187,497	0	\$0	\$187,497	\$0	\$0
	27U	Intellectual and Developmental Disabilities Services	\$5,500,304	0	\$0	\$5,500,304	\$0	\$0
04. Office of Community Livin Total For: Disabilities, (2) Program Cost		ivision of Intellectual and Developmental	\$654,528,200	0	\$314,371,360	\$6,754,212	\$0	\$333,402,628
05. Indigent Care Program, (A) lı	ndige	nt Care Program,						
		Healthcare Affordability and Sustainability Cash						
Safety Net Provider Payments	2410	Fund	\$301,481,948	0	\$0	\$141,663,260	\$0	\$159,818,688
Subtotal FY 2019-20 - Safety Net Provider P	ayment	s	\$301,481,948	0	\$0	\$141,663,260	\$0	\$159,818,688
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6.039.386	0	\$2,832,472	\$0	\$0	\$3.206.914
Subtotal FY 2019-20 - Clinic Based Indigent	t Care		\$6,039,386	0	\$2,832,472	\$0	\$0	\$3,206,914
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Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$13,455,012	0	\$6,310,401	\$0	\$0	\$7,144,611
Subtotal FY 2019-20 - Pediatric Specialty He	ospital		\$13,455,012	0	\$6,310,401	\$0	\$0	\$7,144,611
Appropriation from Tobacco Tax Fund to the								
General Fund	4360	Tobacco Tax Cash Fund	\$394,977	0	\$0	\$394,977	\$0	\$0
Subtotal FY 2019-20 - Appropriation from To	obacco	Tax Fund to the General Fund	\$394,977	0	\$0	\$394,977	\$0	\$0
Primary Care Fund Program	18L0	Primary Care Fund	\$24,846,825	0	\$0	\$24,846,825	\$0	\$0
Subtotal FY 2019-20 - Primary Care Fund P	rogram		\$24,846,825	0	\$0	\$24,846,825	\$0	\$0
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
Subtotal FY 2019-20 - Children's Basic Heal			\$1,948,101	0	\$0	\$386,067	\$0	\$1,562,034
			. ,		*-	,	**	,,,,
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

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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	0445	Healthcare Affordability and Sustainability Cash	474.000.77 5			A40.540.500	•	# F7.000 :==
Dental Costs	2410	Fund	\$71,368,776	0	\$0	\$13,540,599	\$0	\$57,828,177
Subtotal FY 2019-20 - Children's Basic Hea	aith Plan	Medical and Dental Costs	\$188,339,130	0	\$391,683	\$35,542,120	\$0	\$152,405,328
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$116,019,219	0	\$9,534,556	\$0	\$0	\$106,484,663
	11G	0 Children's Basic Health Plan Trust	\$21,973,791	0	\$0	\$21,973,791	\$0	\$0
	18K	0 Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	18L	0 Primary Care Fund	\$24,846,825	0	\$0	\$24,846,825	\$0	\$0
	20M	0 Colorado Immunization Fund	\$411,938	0	\$0	\$411,938	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$372,858,628	0	\$0	\$155,205,717	\$0	\$217,652,912
	436	0 Tobacco Tax Cash Fund	\$394,977	0	\$0	\$394,977	\$0	\$0
Total For: 05. Indigent Care Program, (A	A) Indige	nt Care Program,	\$536,505,379	0	\$9,534,556	\$202,833,249	\$0	\$324,137,575
Old Age Pension State Medical Subtotal FY 2019-20 - Old Age Pension Sta	28P0 ite Medic	OAP Health and Medical Care Fund	\$141,443 \$141,443	0 0	\$0 \$0	\$141,443 \$141,443	\$0 \$0	\$0 \$0
Subtotal FY 2019-20 - Old Age Pension Sta	te Medi	cal	\$141,443	0	\$0	\$141,443	\$0	\$0
Senior Dental	1000	General Fund - Unrestricted	\$3,572,551	0	\$3,572,551	\$0	\$0	\$0
Subtotal FY 2019-20 - Senior Dental			\$3,572,551	0	\$3,572,551	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$8,196,518	0	\$3,844,167	\$0	\$0	\$4,352,351
Subtotal FY 2019-20 - Commission on Fam	ily Medi	cine Residency Training Programs	\$8,196,518	0	\$3,844,167	\$0	\$0	\$4,352,351
Teaching Hospital Denver Health and Hospital Authority	1000	General Fund - Unrestricted	\$2,804,714	0	\$1,315,411	\$0	\$0	\$1,489,303
Subtotal FY 2019-20 - 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	1000	General Fund - Unrestricted	\$1,631,984	0	\$538,075	\$0	\$225,000	\$868,909
Subtotal FY 2019-20 - Teaching Hospital	Univers	ity of Colorado Hospital	\$1,631,984	0	\$538,075	\$0	\$225,000	\$868,909
Medicare Modernization Act State Contributio Payment	n 1000	General Fund - Unrestricted	\$161,064,826	0	\$161,064,826	\$0	\$0	\$0
Subtotal FY 2019-20 - Medicare Moderniza	tion Act	State Contribution Payment	\$161,064,826	0	\$161,064,826	\$0	\$0	\$0

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Public School Health Services Contract								
Administration	1000	General Fund - Unrestricted	\$1,114,506	0	\$557,245	\$0	\$0	\$557,262
Subtotal FY 2019-20 - Public School H	ealth Service	s Contract Administration	\$1,114,506	0	\$557,245	\$0	\$0	\$557,262
Public School Health Services	1000	General Fund - Unrestricted	\$124,811,816	0	\$0	\$59,889,935	\$0	\$64,921,881
Subtotal FY 2019-20 - Public School H	lealth Service	s	\$124,811,816	0	\$0	\$59,889,935	\$0	\$64,921,881
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$1,499,997	0	\$0	\$1,499,997	\$0	\$0
Subtotal FY 2019-20 - SBIRT Training			\$1,499,997	0	\$0	\$1,499,997	\$0	\$0
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Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$303,196,916	0	\$170,892,275	\$59,889,935	\$225,000	\$72,189,705
	15RS	S 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
Total For: 06. Other Medical Service	es, (A) Other	Medical Services,	\$304,838,355	0	\$170,892,275	\$61,531,375	\$225,000	\$72,189,705
07. Department of Human Se	ervices Me	edicaid-Funded Programs, (A) Exec	cutive Director's Offic	e - Medic	aid Funding,			
Executive Director's Office - Medicaid Fur		edicaid-Funded Programs, (A) Execution General Fund - Unrestricted	cutive Director's Offic \$458,239	e - Medica	\$229,119	\$0	\$0	\$229,119
	nding 1000	General Fund - Unrestricted			<u> </u>	\$0 \$0	\$0 \$0	
Executive Director's Office - Medicaid Fu	nding 1000	General Fund - Unrestricted	\$458,239	0	\$229,119		, ,	
Executive Director's Office - Medicaid Fur Subtotal FY 2019-20 - Executive Direct	nding 1000 tor's Office - I	General Fund - Unrestricted	\$458,239	0	\$229,119		, ,	\$229,119
Executive Director's Office - Medicaid Fur Subtotal FY 2019-20 - Executive Direct Long Bill Group Totals	nding 1000 tor's Office - I	General Fund - Unrestricted Medicaid Funding	\$458,239 \$458,239 \$458,239	0 0	\$229,119 \$229,119 \$229,119	\$0	\$0	\$229,119 \$229,119
Executive Director's Office - Medicaid Fur Subtotal FY 2019-20 - Executive Direct Long Bill Group Totals	nding 1000 tor's Office - I	General Fund - Unrestricted Medicaid Funding Discrete General Fund - Unrestricted	\$458,239 \$458,239	0 0	\$229,119 \$229,119	\$0	\$0	\$229,119 \$229,119 \$229,119 \$229,119
Executive Director's Office - Medicaid Fur Subtotal FY 2019-20 - Executive Direct Long Bill Group Totals 07. Department of Human Total For: Director's Office - Medica	nding 1000 tor's Office - I 1000 n Services Me	General Fund - Unrestricted Medicaid Funding Discrete General Fund - Unrestricted	\$458,239 \$458,239 \$458,239 \$458,239	0 0	\$229,119 \$229,119 \$229,119 \$229,119	\$0	\$0	\$229,119 \$229,119
Executive Director's Office - Medicaid Fur Subtotal FY 2019-20 - Executive Direct Long Bill Group Totals 07. Department of Human Total For: Director's Office - Medica	nding 1000 tor's Office - I 1000 n Services Me	General Fund - Unrestricted Medicaid Funding O General Fund - Unrestricted edicaid-Funded Programs, (A) Executive	\$458,239 \$458,239 \$458,239 \$458,239	0 0	\$229,119 \$229,119 \$229,119 \$229,119	\$0	\$0	\$229,119 \$229,119
Executive Director's Office - Medicaid Fund Subtotal FY 2019-20 - Executive Direct Long Bill Group Totals 07. Department of Human Total For: Director's Office - Medicaid Fundament For: Director's Office - Medicaid Fundament For: Director's Office - Medicaid Fundament Fundament For: Director's Office - Medicaid Fundament Fun	nding 1000 tor's Office - I 1000 n Services Me aid Funding,	General Fund - Unrestricted Medicaid Funding Discrete General Fund - Unrestricted Gedicaid-Funded Programs, (A) Executive Gedicaid-Funded Programs, (C) Division	\$458,239 \$458,239 \$458,239 \$458,239 Sion of Child Welfare	0 0 0	\$229,119 \$229,119 \$229,119 \$229,119	\$0 \$0 \$0	\$0 \$0 \$0	\$229,115 \$229,115 \$229,115
Executive Director's Office - Medicaid Fur Subtotal FY 2019-20 - Executive Direct Long Bill Group Totals 07. Department of Human Total For: Director's Office - Medica 07. Department of Human Se Administration	nding 1000 tor's Office - I 1000 n Services Me aid Funding,	General Fund - Unrestricted Medicaid Funding Discrete General Fund - Unrestricted Gedicaid-Funded Programs, (A) Executive Gedicaid-Funded Programs, (C) Division	\$458,239 \$458,239 \$458,239 \$458,239 sion of Child Welfare (\$64,299)	0 0 0 0 - Medicaio	\$229,119 \$229,119 \$229,119 \$229,119 d Funding, \$32,150	\$0 \$0 \$0	\$0 \$0 \$0	\$229,119 \$229,119 \$229,119 \$32,150
Executive Director's Office - Medicaid Fur Subtotal FY 2019-20 - Executive Direct Long Bill Group Totals 07. Department of Human Total For: Director's Office - Medica 07. Department of Human Se Administration Subtotal FY 2019-20 - Administration	nding 1000 tor's Office - I 1000 n Services Me aid Funding, 1000 1000	General Fund - Unrestricted Medicaid Funding Di General Fund - Unrestricted edicaid-Funded Programs, (A) Executive edicaid-Funded Programs, (C) Division General Fund - Unrestricted	\$458,239 \$458,239 \$458,239 \$458,239 Sion of Child Welfare \$64,299 \$64,299	0 0 0 - Medicaid	\$229,119 \$229,119 \$229,119 \$229,119 d Funding, \$32,150 \$32,150	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$229,119 \$229,119 \$229,119
Executive Director's Office - Medicaid Fur Subtotal FY 2019-20 - Executive Direct Long Bill Group Totals 07. Department of Human Total For: Director's Office - Medica 07. Department of Human Se Administration Subtotal FY 2019-20 - Administration Child Welfare Services	nding 1000 tor's Office - I 1000 n Services Me aid Funding, 1000 1000	General Fund - Unrestricted Medicaid Funding Di General Fund - Unrestricted edicaid-Funded Programs, (A) Executive edicaid-Funded Programs, (C) Division General Fund - Unrestricted	\$458,239 \$458,239 \$458,239 \$458,239 \$64,299 \$64,299 \$7,072,566	0 0 0 0 - Medicaid 0 0	\$229,119 \$229,119 \$229,119 \$229,119 d Funding, \$32,150 \$32,150	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$229,115 \$229,115 \$229,115 \$32,150 \$32,150

				R	eappropriated	
Long Bill Line Item Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Total For: Welfare - Medicaid Funding,	\$7,136,865	0	\$3,350,296	\$0	\$0	\$3,786,569
Total For. Frontie - methodic Funding,	ψ1,130,003	0	ψ3,330,230	Ψυ	U	φ3,100,309
07. Department of Human Services Medicaid-Funded Programs, (D) Office of	Early Childhood	- Medicai	d Funding,			
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
Subtotal FY 2019-20 - Div of Comm. and Family Support, Early Intervention Services	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571
Long Bill Group Totals						
1000 General Fund - Unrestricted	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571
07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Total For: Childhood - Medicaid Funding,	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571
07. Department of Human Services Medicaid-Funded Programs, (E) Office of S	Self Sufficiency -	Medicaio	l Funding,			
Systematic Alien Verification For Eligibility 1000 General Fund - Unrestricted	\$27,374	0	\$13,687	\$0	\$0	\$13,687
Subtotal FY 2019-20 - Systematic Alien Verification For Eligibility	\$27,374	0	\$13,687	\$0	\$0	\$13,687
Long Bill Group Totals						
1000 General Fund - Unrestricted	\$27,374	0	\$13,687	\$0	\$0	\$13,687
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self	\$07.07.4	•	A40.007	**	**	640.007
Total For: Sufficiency - Medicaid Funding,	\$27,374	0	\$13,687	\$0	\$0	\$13,687
07. Department of Human Services Medicaid-Funded Programs, (F) Behaviora	l Health Services	s - Medica	aid Funding,			
Community Behavioral Health Administration 1000 General Fund - Unrestricted	\$555,320	0	\$277,660	\$0	\$0	\$277,660
Subtotal FY 2019-20 - Community Behavioral Health Administration	\$555,320	0	\$277,660	\$0	\$0	\$277,660
Mental Health Treatment Services for Youth (H.B. 99-1116) General Fund - Unrestricted	\$59,802	0	\$59,380	\$0	\$0	\$422
Subtotal FY 2019-20 - Mental Health Treatment Services for Youth (H.B. 99-1116)	\$59,802	0	\$59,380	\$0	\$0	\$422
High Risk Pregnant Women Program 1000 General Fund - Unrestricted	¢4 450 757	0	#000 200	* 0	# 2	PEON 400
High Risk Pregnant Women Program 1000 General Fund - Unrestricted Subtotal FY 2019-20 - High Risk Pregnant Women Program	\$1,450,757 \$1,450,757	0 0	\$862,329 \$862,329	\$0 \$0	\$0 \$0	\$588,428 \$588,428
Subtotal F1 2013-20 - Figli Kisk Freghant Women Frogram	φ1,450,757	U	₹002,329	ΨŪ	ąυ	\$300,428
Mental Health Institutes 1000 General Fund - Unrestricted	\$9,592,879	0	\$4,078,092	\$0	\$0	\$5,514,788
Subtotal FY 2019-20 - Mental Health Institutes	\$9,592,879	0	\$4,078,092	\$0	\$0	\$5,514,788

								Reappropriated	
Long Bill Line Item		Fund Fund	Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Long Bill Group	Totals								
			ral Fund - Unrestricted	\$11,658,757	0	\$5,277,461	\$0	\$0	\$6,381,297
	epartment of Human Services - Medicaid Funding,	vices Medicaid	Funded Programs, (F) Behavioral Health	\$11,658,757	0	\$5,277,461	\$0	\$0	\$6,381,297
07. Departme	nt of Human Servic	ces Medicai	d-Funded Programs, (G) Service	s for People with	Disabilitie	s - Medicaid Fu	nding,		
Regional Centers		1000 Gener	al Fund - Unrestricted	\$59,977,143	0	\$26,407,135	\$0	\$0	\$33,570,008
Regional Centers		16Y0 Service	e Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
	20 - Regional Centers			\$61,866,046	0	\$26,407,135	\$1,888,903	\$0	\$33,570,008
Regional Center De Adjustments	preciation and Annual	1000 Gener	al Fund - Unrestricted	\$691,725	0	\$324,419	\$0	\$0	\$367,306
Subtotal FY 2019-2	20 - Regional Center Depr	reciation and A	nnual Adjustments	\$691,725	0	\$324,419	\$0	\$0	\$367,306
Long Bill Group	Totals								
		1000 Gener	ral Fund - Unrestricted	\$60,668,868	0	\$26,731,554	\$0	\$0	\$33,937,314
		16Y0 Service	e Fee Fund	\$1,888,903	0	\$0	\$1,888,903	\$0	\$0
		vices Medicaid	Funded Programs, (G) Services for						
			, (-,	****	•	000 =04 ==4	44 000 000		***
Total For: Peop	le with Disabilities - Medi			\$62,557,771	0	\$26,731,554	\$1,888,903	\$0	\$33,937,314
•		icaid Funding,	d-Funded Programs, (H) Adult As					\$0	\$33,937,314
07. Departmen		icaid Funding,						\$0	\$33,937,314
07. Departmen	nt of Human Servic	icaid Funding,						\$0	
07. Department	nt of Human Servic	ces Medicai	d-Funded Programs, (H) Adult As	sistance and Ser	vices for I	Elderly - Medica	id,		\$900
07. Department	nt of Human Servic d Programs - Community 20 - Adult Asst. Medicaid I	ces Medicai	d-Funded Programs, (H) Adult As	sistance and Ser	vices for I	Elderly - Medica	id, \$0	\$0	\$900
07. Department Adult Asst. Medicaid Srvcs for Elderly Subtotal FY 2019-2	nt of Human Servic d Programs - Community 20 - Adult Asst. Medicaid I	ces Medicai 1000 Gener	d-Funded Programs, (H) Adult As	sistance and Ser	vices for I	Elderly - Medica	id, \$0	\$0	\$33,937,314 \$900 \$900
07. Department Adult Asst. Medicaic Srvcs for Elderly Subtotal FY 2019-2 Long Bill Group	nt of Human Servic d Programs - Community 20 - Adult Asst. Medicaid I	ces Medicai 1000 Gener Programs - Cor 1000 Gener vices Medicaid	d-Funded Programs, (H) Adult As	\$1,800 \$1,800	vices for I	Elderly - Medica \$900 \$900	id, \$0 \$0	\$0 \$0	\$90 0
07. Department Adult Asst. Medicaic Srvcs for Elderly Subtotal FY 2019-2 Long Bill Group 07. D Total For: and S	nt of Human Service d Programs - Community 20 - Adult Asst. Medicaid I Totals epartment of Human Services for Elderly - Med	ces Medicai 1000 Gener Programs - Cor 1000 Gener vices Medicaid	d-Funded Programs, (H) Adult As	\$1,800 \$1,800 \$1,800 \$1,800	0 0 0	\$900 \$900 \$900 \$900 \$900	id, \$0 \$0	\$0 \$0	\$900 \$90 0
07. Departmel Adult Asst. Medicaic Srvcs for Elderly Subtotal FY 2019-2 Long Bill Group 07. D Total For: and \$	nt of Human Service Programs - Community O - Adult Asst. Medicaid I Totals epartment of Human Services for Elderly - Med nt of Human Service	ces Medicai 1000 Gener Programs - Cor 1000 Gener vices Medicaid	d-Funded Programs, (H) Adult Astral Fund - Unrestricted nmunity Srvcs for Elderly ral Fund - Unrestricted	\$1,800 \$1,800 \$1,800 \$1,800	0 0 0	\$900 \$900 \$900 \$900 \$900	id, \$0 \$0	\$0 \$0	\$900 \$90 0
07. Departmel Adult Asst. Medicaic Srvcs for Elderly Subtotal FY 2019-2 Long Bill Group 07. D Total For: and \$	nt of Human Service d Programs - Community 20 - Adult Asst. Medicaid I Totals epartment of Human Services for Elderly - Med	ces Medicai 1000 Gener Programs - Con 1000 Gener vices Medicaid dicaid,	d-Funded Programs, (H) Adult As	\$1,800 \$1,800 \$1,800 \$1,800	0 0 0	\$900 \$900 \$900 \$900 \$900	id, \$0 \$0	\$0 \$0	\$900 \$900 \$900
07. Departmel Adult Asst. Medicaic Srvcs for Elderly Subtotal FY 2019-2 Long Bill Group 07. D Total For: 07. D Total For: 07. D Departmel Division Of Youth Corunding	nt of Human Service Programs - Community O - Adult Asst. Medicaid I Totals epartment of Human Services for Elderly - Med nt of Human Service	ces Medicai 1000 Gener Programs - Cor 1000 Gener vices Medicaid dicaid, ces Medicai	d-Funded Programs, (H) Adult Astal Fund - Unrestricted mmunity Srvcs for Elderly all Fund - Unrestricted Funded Programs, (H) Adult Assistance d-Funded Programs, (I) Division	\$1,800 \$1,800 \$1,800 \$1,800 of Youth Correction	vices for l	\$900 \$900 \$900 \$900 icaid Funding,	id, \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$90 0
07. Departmel Adult Asst. Medicaic Srvcs for Elderly Subtotal FY 2019-2 Long Bill Group 07. D Total For: and S 07. Departmel Division Of Youth Corunding	nt of Human Service d Programs - Community 20 - Adult Asst. Medicaid I Totals repartment of Human Services for Elderly - Med ant of Human Service corrections - Medicaid	ces Medicai 1000 Gener Programs - Cor 1000 Gener vices Medicaid dicaid, ces Medicai	d-Funded Programs, (H) Adult Astal Fund - Unrestricted mmunity Srvcs for Elderly all Fund - Unrestricted Funded Programs, (H) Adult Assistance d-Funded Programs, (I) Division	\$1,800 \$1,800 \$1,800 \$1,800 of Youth Correction	o o o o o o o	\$900 \$900 \$900 \$900 icaid Funding, \$795,149	so \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$900 \$900 \$900 \$939,818

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
		edicaid-Funded Programs, (I) Division of Youth						
Total For: Corrections - Medicaid	Funding,		\$1,734,967	0	\$795,149	\$0	\$0	\$939,818
07. Department of Human S	Services Mo	edicaid-Funded Programs, (J) Other,						
Fed Medicaid Indirect Cost Reimbursen For CDHS Programs	ment 1000	General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
Subtotal FY 2019-20 - Fed Medicaid I	ndirect Cost R	teimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessmen	nt 1000	General Fund - Unrestricted	\$13,752,279	0	\$6,876,139	\$0	\$0	\$6,876,140
Subtotal FY 2019-20 - DHS Services I	DHS Services Indirect Cost Assessment \$13,752,279 0 \$6,876,139				\$0	\$0	\$6,876,140	
Long Bill Group Totals	,		0446		00.072.102	.	A c	A7 272 113
		0 General Fund - Unrestricted	\$14,252,279	0	\$6,876,139	\$0	\$0	\$7,376,140
Total For: 07. Department of Huma	an Services M	edicaid-Funded Programs, (J) Other,	\$14,252,279	0	\$6,876,139	\$0	\$0	\$7,376,140
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
Total FY 2019-20 - Department of Health Care Poli	cy and Financing	\$10,675,737,092	565.6	\$2,953,987,307	\$1,283,647,958	\$91,600,493	\$6,346,501,335

\$2,050,155

\$13,297

\$112 \$0

\$0 \$150,000

\$20,451

\$3,304,442

\$69,883

\$6,899

\$195,826

\$155,818

\$41,582 \$7,611

\$163,341

\$34,338

\$730,438

\$8,751

\$21,574,528

\$435,212 \$48,121

\$890,381

\$654,524

\$290,079

\$53,096

\$1,121,694

\$239,540

\$6,734,237 \$915,282

\$3,481,029

\$57,319

FY 2019-20 Actual Expenditures - Department of Heal					Reappropriated												
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds 5 //// Data is rounded t	Federal Funds											
01. Executive Director's Office, (A) General Administration,			*Data is through i	Accounting Period 15	5 /// Data is rounded t	o the nearest dollar	General Fund	Cash Funds									
									Breast and Cervical Cancer				Healthcare [ntellectual and			
							General Fund -	Adult Dental	Prevention and	Children's Basic	Colorado Autism	General Fund -	Affordability and Sustainability	Disabilities Services Cash	Medicaid Nursing Facility Pri	mary Care	
							Unrestricted	Fund	Program	Health Plan Trust	Treatment Fund	Unrestricted	Cash Fund F	und	Cash Fund Fu	nd Se	rvice Fee Fu
Personal Services	\$48,397,781	525.2	\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969	\$17,050,072	\$163,964	\$32,579	\$83,587	\$34,875	\$0	\$3,546,951	\$172,068	\$234,337	\$116,848	\$33,
PERA Direct Distribution	\$1,010,190	0	\$402,910	\$81,734	\$20,451	\$505,095	\$402,910	\$1,395	\$584	\$1,053	\$667	\$0	\$69,883	\$737	\$2,027	\$562	\$4,
Worker's Compensation	\$110,040	0	\$45,610	\$9,410	\$0	\$55,020	\$45,610	\$452	\$77	\$209	\$88	\$0	\$6,898	\$628	\$639	\$331	
Operating Expenses	\$2,199,237	0	\$855,772	\$243,961	\$13,297	\$1,086,207	\$855,772	\$9,245	\$1,657	\$4,722	\$1,734	\$0	\$194,301	\$10,364	\$13,200	\$6,862	\$1, \$2,
Legal Services Administrative Law Judge Services	\$1,620,683 \$663,321	0	\$547,919 \$274,932	\$262,423 \$56,728	\$0 \$0	\$810,342 \$331,661	\$547,919 \$274,932	\$5,510 \$2,723		\$2,554 \$1,263	\$1,075 \$532	\$75,974 \$0		\$6,630 \$3,786	\$7,796 \$3,853	\$4,033 \$1,992	\$2,
Payment to Risk Management and Property Funds	\$121,413	0	\$50,326	\$10,381	\$0	\$60,707	\$50,326	\$2,723		\$1,263	\$96	\$0	\$41,562	\$5,766		\$1,992	
Leased Space	\$2,570,069	0	\$1,062,201	\$222,833	\$0	\$1,285,035	\$1,062,201	\$10,699	\$1,827	\$4,958	\$2,087	\$0	\$163,341	\$14,873	\$15,133	\$7,828	\$2,
Capitol Complex Leased Space	\$547.755	0	\$227.031	\$46.846	\$0	\$273.878	\$227.031	\$2,249		\$1.042	\$439	\$0	\$34.338	\$3,127	\$3,182	\$1,646	92. S
Payments to OIT	\$8,368,127	0	\$3,263,023	\$893.637	\$0	\$4.211.467	\$3,263,023	\$26.381	\$4.505	\$29,669	\$5.148	SO SO	\$729.485	\$36.676	\$37.322	\$19.303	\$5.
CORE Operations	\$139,608	0	\$61.598	\$11.940	\$0	\$66.070	\$61.598	\$573	\$98	\$266	\$112	SO SO	\$8.752	\$797	\$811	\$419	S.
General Professional Services and Special Projects	\$13,757,424	0	\$3,843,924	\$2,113,981	\$150,000	\$7,649,519	\$3,843,924	\$0	\$0	\$0	\$0	\$0	\$2,113,981	\$0	\$0	\$0	
01. Executive Director's Office, (A) General Administration,	\$79,505,647	525.2	\$27,685,318	\$8,372,458	\$2,233,903	\$41,213,967											
01. Executive Director's Office, (B) Transfers to/from Other D	epartments,						General Fund	Reappr Fu	ınds Fe	deral Funds							
							General Fund -	General F	und - Ge	eneral Fund -							
							Unrestricted	Unrestrict	ed Ur	restricted							
Facility Survey and Certification, Transfer to CDPHE	\$7,237,925	0	\$2,442,578	\$0	\$0	\$4,795,347	\$2,442,578		\$0	\$4,795,347							
Nurse Home Visitor Program, Transfer from CDHS	\$102,830	0	\$0	\$0	\$49,186	\$53,645	\$0		\$49,186	\$53,645							
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,944	\$2,944		\$0	\$2,944							
Transfer to CDPHE Local Public Health Agencies	\$367,730	0	\$367,730	\$0	\$0	\$0	\$367,730		\$0	\$0							
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020	\$147,369		\$14,652	\$162,020							
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$66,889	0	\$33,445	\$0 \$0	\$0	\$33,445	\$33,445		\$0	\$33,445							
Public School Health Services Admin., Transfer to DOE Home Modifications Benefit Administration, Transfer to DOLA	\$140,162 \$280,396	0	\$70,081 \$140,198	\$0 \$0	\$0 \$0	\$70,081 \$140,198	\$70,081 \$140,198		\$0 \$0	\$70,081 \$140,198							
Transfer to DOLA for Host Home Reg	\$280,396	0	\$140,198	\$0	\$0	\$140,198	\$24,700		\$0	\$140,198							
		0					\$24,700		40	\$24,700							
01. Executive Director's Office, (B) Transfers to/from Other Departments,	\$8,575,261	0	\$3,229,044	\$0	\$63,838	\$5,282,379											
01. Executive Director's Office, (C) Information Technology C	ontracts and Pr	rojects,					General Fund	Cash Funds				Reappr Fu	ınds Fed	deral Funds			
									Department of Health Care		Healthcare			н	ealthcare		
							General Fund -	Children's Basic	Policy and Financing Cash	General Fund -	Affordability and Sustainability	OAP Healt Medical C	th and are Ge	neral Fund - S	ffordability and ustainability		
							Unrestricted	Health Plan Trust	Fund	Unrestricted	Cash Fund	Fund	Uni	restricted C	ash Fund		
MMIS Maintenance and Projects	\$32,757,020	0	\$1,801,183	\$3,658,287	\$0	\$27,297,550	\$1,801,183	\$164,033	\$84,239	\$0	\$3,410,016		\$0	\$7,124,822	\$20,172,727		
Colorado Benefits Management Systems, Operating & Contracts	\$43,623,653	0	\$6,258,519	\$4,514,038	\$1,717	\$32,849,380	\$6,258,519	\$440,013		\$0	\$4,074,025		\$1,717	\$22,714,480	\$10,134,900		
CBMS, Health Care and Economic Security Staff Dev. Center	\$1,885,053	0	\$631,097	\$297,506	\$53	\$956,398	\$631,097	\$17,069		\$0	\$280,437		\$53	\$675,961	\$280,437		
Health Information Exchange Maintenance and Projects Office of eHealth Innovations Operations	\$6,937,231 \$1,937,375	0.1	\$799,003 \$530,213	\$0 \$0	\$0 \$0	\$6,138,228 \$1.407.162	\$799,003 \$530,213	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$6,138,228 \$1,407,162	\$0 \$0		
State Innovation Model Operations	\$1,937,375	0.6	\$134,436	\$0	\$0	\$1,407,162	\$134,436	\$0		\$0	\$0		\$0	\$1,407,162	\$0		
Connect for Health Colorado Systems	\$490.760	0.0	\$134,430	\$122.690	\$0	\$368 070	\$134,430	\$0	SO SO	\$122 690	\$0		SO SO	\$368.070	\$0		
All Paver Claims Database	\$5 272 339	0	\$4 036 463	\$122,080	\$0	\$1 235 876	\$4.036.463	\$0	\$0	\$122,080	\$0		SO SO	\$1 235 876	\$0		
01. Executive Director's Office, (C) Information Technology Contracts and	4-1		* 1,000,100			0.1200,000	\$4,000,400	-		40	40		40	01,200,010	Ų0		
Projects,	\$93,037,868	0.7	\$14,190,915	\$8,592,520	\$1,769	\$70,252,663											
01. Executive Director's Office, (D) Eligibility Determinations	and Client Serv	rices,					General Fund	Cash Funds				Reappr Fu	ınds Fed	deral Funds			
										Affordability and		OAP Healt		A A	ealthcare ffordability and		
							General Fund - Unrestricted	Children's Basic Health Plan Trust	General Fund - Unrestricted	Sustainability Cash Fund	Government Fund	Medical C Fund	Ge Un	neral Fund - S restricted C	ustainability ash Fund		
Medical Identification Cards	\$179,560	0	\$56,252	\$32,351	\$17	\$90,940	\$56,252	\$827	\$0	\$31,524	\$0		\$17	\$59,415	\$31,525		
Contracts for Special Eligibility Determinations	\$2,904,180	0	\$900,608	\$429,464	\$0	\$1,574,107	\$900,608	\$0	\$0	\$429,464	\$0		\$0	\$1,144,643	\$429,464		
County Administration	\$78,231,835	0	\$12,590,592	\$15,314,460	\$0	\$50,326,783	\$12,590,592	\$0	\$0	\$5,108,106	\$10,206,354		\$0	\$34,997,693	\$15,329,090		
Medical Assistance Sites	\$795,537	0	\$0	\$362,558	\$0	\$432,979	\$0	\$0	\$0	\$362,558	\$0		\$0	\$0	\$432,979		
Administrative Case Management	\$688,587	0	\$344,294	\$0	\$0	\$344,294	\$344,294	\$0	\$0	\$0	\$0		\$0	\$344,294	\$0		
Customer Outreach	\$5,401,245	0	\$2,363,978	\$336,621	\$0	\$2,700,646	\$2,363,978	\$0	\$0	\$336,621	\$0		\$0	\$2,364,025	\$336,621		
Centralized Eligibility Vendor Contract Project	\$5,161,409	0	\$0	\$1,668,272	\$0	\$3,493,137	\$0	\$0	\$0	\$1,668,272	\$0		\$0	\$0	\$3,493,137		



							General Fund - Unrestricted	Family Support Services Fund	Sustainability Cash Fund	Services Cash Fund	General Fund - Unrestricted	Sustainability Cash Fund
dult Comprehensive Services	\$496,790,698	0	\$230,677,046	\$3,210,918	\$0	\$262,902,734	\$230,677,046	\$0	\$0	\$3,210,918	\$262,902,73	34 \$
dult Supported Living Services	\$76,670,765	0	\$39,632,931	\$1,401,213	\$0	\$35,636,621	\$39,632,931	\$0	\$859,631	\$541,582	\$34,563,43	
children's Extensive Support Services	\$28,592,203	0	\$13,479,265	\$0	\$0	\$15,112,938	\$13,479,265	\$0	\$0	\$0	\$15,112,93	38
ase Management	\$38,403,508	0	\$19,112,233	\$452,347	\$0	\$18,838,927	\$19,112,233	\$0	\$206,780	\$245,567	\$18,775,00	08 \$63,91
amily Support Services	\$9,189,615	0	\$7,499,881	\$1,689,734	\$0	\$0	\$7,499,881	\$187,497	\$0	\$1,502,237	s	\$0 \$
reventive Dental Hygiene	\$53,445	0	\$53,445	\$0	\$0	\$0	\$53,445	\$0	\$0	\$0		50 5
ligibility Determination and Waiting List Management	\$2,956,670	0	\$2,956,670	\$0	\$0	\$0	\$2,956,670	\$0	\$0	\$0	4	\$0 \$
children's Habilitation Residential Program	\$1,691,596	0	\$780,188	\$0	\$0	\$911,408	\$780,188	\$0	\$0	\$0	\$911,40	08 \$
upported Employment Provider and Certification Reimbursemen	\$179,700	0	\$179,700	\$0	\$0	\$0	\$179,700	\$0	\$0	\$0		\$0 \$
4. Office of Community Living, (A) Division of Intellectual and Developmental												
isabilities, (2) Program Costs	\$654,528,200	0	\$314,371,360	\$6,754,212	\$0	\$333,402,628						
95. Indigent Care Program, (A) Indigent Care Program,							General Fund	Cash Funds				
							General Fund - Unrestricted	Children's Basic Health Plan Trust	Colorado Immunization Fund	Healthcare Affordability and Sustainability I Cash Fund	Health Care Primary Care	Tobacco Tax Cash Fund
afety Net Provider Payments	\$301,481,948	0	\$0	\$141,663,260	\$0	\$159,818,688	\$0	\$0	\$0	\$141,663,260	\$0	\$0
Ilinic Based Indigent Care	\$6,039,386	0	\$2,832,472	\$0	\$0	\$3,206,914	\$2,832,472	\$0	\$0	\$0	\$0	\$0
ediatric Specialty Hospital	\$13,455,012	0	\$6,310,401	\$0	\$0	\$7,144,611	\$6,310,401	\$0	\$0	\$0	\$0	\$0
ppropriation from Tobacco Tax Fund to the General Fund	\$394,977	0	\$0	\$394,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$394
rimary Care Fund Program	\$24,846,825	0	\$0	\$24,846,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$24,846,	
thildren's Basic Health Plan Administration	\$1,948,101	0	\$0	\$386,067	\$0	\$1,562,034	\$0	\$384,210	\$0	\$1,857	\$0	\$0
children's Basic Health Plan Medical and Dental Costs	\$188,339,130	0	\$391,683	\$35,542,120	\$0	\$152,405,328	\$391,683	\$21,589,581	\$411,938	\$13,540,599	\$1	\$0
5. Indigent Care Program, (A) Indigent Care Program,	\$536,505,379	0	\$9,534,556	\$202,833,249	\$0	\$324,137,575						
							General Fund	Cash Funds			Reappr Funds	Federal Funds
16. Other Medical Services, (A) Other Medical Services,							General Fund -		Marijuana Tax	OAP Health and Medical Care	General Fund -	General Fund -
							Unrestricted	Unrestricted	Cash Fund	Fund	Unrestricted	Unrestricted
Nd Age Pension State Medical	\$141,443	0	\$0	\$141,443	\$0	\$0	\$0	\$0	\$0	\$141,443	\$0	
enior Dental	\$3,572,551	0	\$3,572,551	\$0	\$0	\$0	\$3,572,551	\$0	\$0	\$0	\$0	
commission on Family Medicine Residency Training Programs	\$8,196,518	0	\$3,844,167	\$0	\$0	\$4,352,351	\$3,844,167	\$0	\$0	\$0	\$0	\$4,352,3
eaching Hospital Denver Health and Hospital Authority	\$2,804,714	0	\$1,315,411	\$0	\$0	\$1,489,303	\$1,315,411	\$0	\$0	\$0	\$0	\$1,489,3
eaching Hospital University of Colorado Hospital	\$1,631,984	0	\$538,075	\$0	\$225,000	\$868,909	\$538,075	\$0	\$0	\$0	\$225,000	\$868,90
fedicare Modernization Act State Contribution Payment	\$161,064,826	0	\$161,064,826	\$0	\$0	\$0	\$161,064,826	\$0	\$0	\$0	\$0	
ublic School Health Services Contract Administration	\$1,114,506	0	\$557,245	\$0	\$0	\$557,262	\$557,245	\$0	\$0	\$0	\$0	\$557,26
ublic School Health Services	\$124,811,816	0	\$0	\$59,889,935	\$0	\$64,921,881	\$0	\$59,889,935	\$0	\$0	\$0	\$64,921,88
BIRT Training Grant Program	\$1,499,997	0	\$0	\$1,499,997	\$0	\$0	\$0	\$0	\$1,499,997	\$0	\$0	s
6. Other Medical Services, (A) Other Medical Services,	\$304,838,355	0	\$170,892,275	\$61,531,375	\$225,000	\$72,189,705						
17. Department of Human Services Medicaid-Funded Progra	ms, (A) Executive	Directo	r's Office - Medi	caid Funding,			General Fund	Fe	deral Funds			
							General Fund - Unrestricted	U	eneral Fund - nrestricted			
xecutive Director's Office - Medicaid Funding 7. Department of Human Services Medicaid-Funded Programs, (A) Executive	\$458,239	0	\$229,119	\$0	\$0	\$229,119	\$229,119		\$229,119			
irector's Office - Medicaid Funding,	\$458,239	0	\$229,119	\$0	\$0	\$229,119						
17. Department of Human Services Medicaid-Funded Progra	ms. (C) Division o	f Child \	Welfare - Medica	id Fundina.			General Fund	Fe	deral Funds			
							General Fund - Unrestricted	G U	eneral Fund - nrestricted			
	\$64,299	0	\$32,150	\$0	\$0	\$32,150	\$32,150		\$32,150			
dministration			\$3,318,147	\$0	\$0	\$3,754,419	\$3,318,147		\$3,754,419			
thild Welfare Services	\$7,072,566	0	\$3,318,147									
		0	\$3,318,147 \$3,350,296	\$0	\$0	\$3,786,569						
thild Welfare Services 7. Department of Human Services Medicald-Funded Programs, (C) Division of	\$7,072,566 \$7,136,865	o arly Chi	\$3,350,296	\$0	\$0	\$3,786,569	General Fund	Fe	deral Funds			
hild Welfare Services 7. Department of Human Services Medicaid-Funded Programs, (C) Division of hild Welfare - Medicaid Funding. 17. Department of Human Services Medicaid-Funded Program	\$7,072,566 \$7,136,865 ms, (D) Office of E	0 0	\$3,350,296 ildhood - Medica	\$0 aid Funding,	\$0		General Fund - Unrestricted	Fe G U	eneral Fund - nrestricted			
hild Welfare Services 7. Department of Human Services Medicaid-Funded Programs, (C) Division of hild Welfare - Medicaid Funding.	\$7,072,566 \$7,136,865	o o Early Chi	\$3,350,296	\$0	\$0	\$3,786,569 \$1,974,571		Fr G U				

\$3,206,914

\$1,555,988 \$6,047 \$94,577,150 \$57,828,177

							General Fund - Unrestricted	General Fund - Unrestricted	
Systematic Alien Verification For Eligibility	\$27,374	0	\$13,687	\$0	\$0	\$13,687	\$13,687	\$13,687	
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,	\$27.374	0	\$13.687	\$0	\$0	\$13.687			
					-	\$10,007			
 Department of Human Services Medicaid-Funded Prog 	rams, (F) Behavior	al Health	Services - Med	icaid Funding,			General Fund - Unrestricted	Federal Funds General Fund - Unrestricted	
Community Behavioral Health Administration	\$555,320	0	\$277,660	\$0	\$0	\$277,660	\$277,660	\$277,660	
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$59,802	0	\$59,380	\$0	\$0	\$422	\$59,380	\$422	
High Risk Pregnant Women Program	\$1,450,757	0	\$862,329	\$0	\$0	\$588,428	\$862,329	\$588,428	
Mental Health Institutes	\$9,592,879	0	\$4,078,092	\$0	\$0	\$5,514,788	\$4,078,092	\$5,514,788	
 Department of Human Services Medicaid-Funded Programs, (F) Behavioral lealth Services - Medicaid Funding, 	\$11,658,757	0	\$5,277,461	\$0	\$0	\$6,381,297			
07. Department of Human Services Medicaid-Funded Prog	ırams (G) Services	for Peon	le with Disabili	ties - Medicaid F	undina		General Fund	Cash Funds	Federal Fund
7. Soparanon of raman convicts included a final firm	ramo, (e) corrido		io mai bioabiii		arraing,		General Fund - Unrestricted	Service Fee Fund	General Fund Unrestricted
Regional Centers	\$61,866,046	0	\$26,407,135	\$1,888,903	\$0	\$33,570,008	\$26,407,135	\$1,888,903	\$33,570
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$324,419	\$0	\$0	\$367,306	\$324,419	\$0	\$367
77. Department of Human Services Medicaid-Funded Programs, (G) Services or People with Disabilities - Medicaid Funding,	\$62,557,771	0	\$26,731,554	\$1,888,903	\$0	\$33,937,314			
Adult Asst. Medicaid Programs - Community Srvcs for Elderly	\$1,800	0	\$900	\$0	\$0	\$900	Unrestricted \$900	Unrestricted \$900	
07. Department of Human Services Medicaid-Funded Programs, (H) Adult									
Assistance and Services for Elderly - Medicald,	\$1,800	0	\$900	\$0	\$0	\$900			
07. Department of Human Services Medicaid-Funded Prog	rams, (I) Division o	of Youth C	Corrections - Mo	edicaid Funding,			General Fund	Federal Funds	
							General Fund - Unrestricted	General Fund - Unrestricted	
Division Of Youth Corrections - Medicaid Funding 17. Department of Human Services Medicaid-Funded Programs, (I) Division of	\$1,734,967	0	\$795,149	\$0	\$0	\$939,818	\$795,149	\$939,818	
outh Corrections - Medicald Funding,	\$1,734,967	0	\$795,149	\$0	\$0	\$939,818			
07. Department of Human Services Medicaid-Funded Prog	rams, (J) Other,						General Fund	Federal Funds General Fund -	
							Unrestricted	Unrestricted	
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	
DHS Services Indirect Cost Assessment	\$13,752,279	0	\$6,876,139	\$0	\$0	\$6,876,140	\$6,876,139	\$6,876,140	
07. Department of Human Services Medicaid-Funded Programs, (J) Other,	\$14,252,279	0	\$6,876,139	\$0	\$0	\$7,376,140			
Cabinet Totals									
	\$10,675,737,092	565.6	\$2,953,987,307	\$1,283,647,958	\$91,600,493	\$6,346,501,335			
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			

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

Schedule 4B

					Reappropriated	
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
			*5 / : // /	4 " 5 : 145	/// D / : 1 //	

*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
01. Executive Director's Office, (A) General Administration,	\$79,505,647	525.2	\$27,685,318	\$8,372,458	\$2,233,903	\$41,213,967

General Fund					
G_L					
\$17,050,072					
\$402,910					
\$45,610					
\$855,772					
\$547,919					
\$274,932					
\$50,326					
\$1,062,201					
\$227,031					
\$3,263,023					
\$61,598					
\$3,843,924					

Cash Funds Reapp	r Funds
C R	
\$4,418,584	\$2,050,15
\$81,734	\$20,45
\$9,410	\$
\$243,961	\$13,29
\$262,423	\$
\$56,728	\$
\$10,381	\$
\$222,833	\$
\$46,846	\$
\$893,637	\$
\$11,940	\$
\$2,113,981	\$150,00

F	ederal Funds
F	
	\$24,878,969
	\$505,095
	\$55,020
	\$1,086,207
	\$810,342
	\$331,661
	\$60,707
	\$1,285,035
	\$273,878
	\$4,211,467
	\$66,070
	\$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
01. Executive Director's Office, (B) Transfers to/from Other Departments,	\$8,575,261	0	\$3,229,044	\$0	\$63,838	\$5,282,379

General Fund			
G_L			
	\$2,442,578		
	\$0		
	\$2,944		
	\$367,730		
	\$147,369		
	\$33,445		
	\$70,081		
	\$140,198		
	\$24,700		

eappr Funds	Federal Funds
	F
\$0	\$4,795,347
\$49,186	\$53,645
\$0	\$2,944
\$0	\$0
\$14,652	\$162,020
\$0	\$33,445
\$0	\$70,081
\$0	\$140,198
\$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
01. Executive Director's Office, (C) Information Technology Contracts and Projects,	\$93.037.868	0.7	\$14.190.915	\$8.592.520	\$1,769	\$70,252,663

Gene	General Fund				
G_L					
	\$1,801,183				
	\$6,258,519				
	\$631,097				
	\$799,003				
	\$530,213				
	\$134,436				
	\$0				
	\$4,036,463				

Cash Funds	Reappr Funds
С	R
\$3,658,287	\$0
\$4,514,038	\$1,717
\$297,506	\$53
\$0	\$0
\$0	\$0
\$0	\$0
\$122,690	\$0
\$0	\$0

Fed	eral Funds
F	
	\$27,297,550
	\$32,849,380
	\$956,398
	\$6,138,228
	\$1,407,162
	\$0
	\$368,070
	\$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
01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	\$97,689,630	0	\$16,255,724	\$19,811,494	\$17	\$61,622,395

General Fund
G_L
\$56,252
\$900,608
\$12,590,592
\$0
\$344,294
\$2,363,978
\$0
\$0

Cash Funds	Reappr Funds
С	R
\$32,351	\$
\$429,464	
\$15,314,460	
\$362,558	
\$0	
\$336,621	
\$1,668,272	
\$1,667,767	

Federal Funds
F
\$90,940
\$1,574,107
\$50,326,783
\$432,979
\$344,294
\$2,700,646
\$3,493,137
\$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
01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	\$15,186,368	0	\$4,671,282	\$1,018,383	\$0	\$9,496,703

General Fund \$4,671,282





\$0

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	\$1,264,086	\$526,429	\$1,545,025
Executive Director's Office, (F) Provider Audits and Services,	\$3,335,540	0	\$1,264,086	\$526,429	\$0	\$1,545,025			
. Executive Director's Office, (G) Recoveries and Recoupme	ent Contract Cost	s,					Cash Funds	Federal F	- unds
							С	F	
state Recovery	\$921,411	0	\$0	\$460,705	\$0	\$460,705	\$460,70	5	\$460,705
I. Executive Director's Office, (G) Recoveries and Recoupment Contract osts,	\$921,411	0	\$0	\$460,705	\$0	\$460,705			
1. Executive Director's Office, (I) Indirect Cost Recoveries,							Cash Funds	Reappr Funds	Federal Funds
							C	R	F
direct Cost Assessment	\$907,971	0 0	\$0 \$0	\$304,937	\$112,343 \$112,343	\$490,691	\$304,93	7 \$112,343	\$490,691
I. Executive Director's Office, (I) Indirect Cost Recoveries,	\$907,971	0	\$0	\$304,937	\$112,343	\$490,691			
2. Medical Services Premiums, (A) Medical Services Premiun	ne						General Fund	Cash Funds	Reappr Funds
E. Medical dervices i fermanis, (A) medical dervices i ferman	113,						G_L	С	R
edical Services Premiums	\$8,099,261,570	0	\$2,168,347,461	\$933,323,923	\$88,963,623	\$4,908,626,563	\$2,168,347,461	\$933,323,923	\$88,963,623
Medical Services Premiums, (A) Medical Services Premiums,	\$8,099,261,570	0	\$2,168,347,461	\$933,323,923	\$88,963,623	\$4,908,626,563			
3. Behavioral Health Community Programs, (A) Behavioral H	_	Progran					G_L	Cash Funds	Federal Funds
lehavioral Health Capitation Payments	\$662,584,643	0	\$174,001,702	\$37,151,063	\$0	\$451,431,878	\$174,001,702	\$37,151,063	\$451,431,878
ehavioral Health Fee-for-Service Payments	\$13,176,139	0	\$2,445,911	\$798,999	\$0	\$9,931,229	\$2,445,911	\$798,999	\$9,931,229
Behavioral Health Community Programs, (A) Behavioral Health Community rograms,	\$675,760,781	0	\$176,447,612	\$37,950,063	\$0	\$461,363,106			
			(4) 4 1	rative Costs			General Fund	Cash Funds	Federal Funds
4. Office of Community Living, (A) Division of Intellectual and	d Developmental	Disabiliti	es, (1) Administ	iative costs			C.I.	c	
4. Office of Community Living, (A) Division of Intellectual and ersonal Services	d Developmental	Disabiliti	\$1,678,414	\$247,286	\$0	\$1,672,884	G_L \$1,678,414	c \$247,286	F \$1,672,884
ersonal Services					\$0 \$0	\$1,672,884 \$54,376		\$247,286 \$31,766	\$1,672,884 \$54,376
ersonal Services perating Expenses	\$3,598,584	39.7	\$1,678,414	\$247,286			\$1,678,414		
rsonal Services	\$3,598,584 \$206,231	39.7 0	\$1,678,414 \$120,089	\$247,286 \$31,766	\$0	\$54,376	\$1,678,414 \$120,089	\$31,766	\$54,376

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
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs	\$654,528,200	0	\$314,371,360	\$6,754,212	\$0	\$333,402,628

General Fund	Cash Funds
G_L	С
\$230,677,046	\$3,210,91
\$39,632,931	\$1,401,21
\$13,479,265	9
\$19,112,233	\$452,34
\$7,499,881	\$1,689,73
\$53,445	
\$2,956,670	\$
\$780,188	\$
\$179,700	\$

Federal Fund	s
F	
\$262,90	2,734
\$35,63	6,621
\$15,11	2,938
\$18,83	8,927
	\$0
	\$0
	\$0
\$91	1,408
	\$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
05. Indigent Care Program, (A) Indigent Care Program,	\$536,505,379	0	\$9,534,556	\$202,833,249	\$0	\$324,137,575

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

Cas	sh Funds
С	
	\$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

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

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

Reapp	r 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	\$161,064,826	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,114,506	0	\$557,245	\$0	\$0	\$557,262	\$557,245	\$0	\$0	\$557,262
Public School Health Services	\$124,811,816	0	\$0	\$59,889,935	\$0	\$64,921,881	\$0	\$59,889,935	\$0	\$64,921,881
SBIRT Training Grant Program	\$1,499,997	0	\$0	\$1,499,997	\$0	\$0	\$0	\$1,499,997	\$0	\$0
06. Other Medical Services, (A) Other Medical Services,	\$304,838,355	0	\$170,892,275	\$61,531,375	\$225,000	\$72,189,705				
07 Department of Human Services Medicaid Funded Dressur	ma (A) Evaquitiva I	Nivo otovio	Office Medies	sid Eurodina			General Fund	Federal Fur	nds	
07. Department of Human Services Medicaid-Funded Program	ns, (A) Executive I	Director's	office - Medica	aid runding,				-		
							G_L			
Executive Director's Office - Medicaid Funding 07. Department of Human Services Medicaid-Funded Programs, (A) Executive	\$458,239	0	\$229,119	\$0	\$0	\$229,119	\$229,119	\$22	29,119	
Director's Office - Medicaid Funding,	\$458,239	0	\$229,119	\$0	\$0	\$229,119				
07 Department of Human Comices Medicaid Funded December	na (C) Division of	Child W	olfono Madiacia	d Francisco			General Fund	Federal Fur	nds	
07. Department of Human Services Medicaid-Funded Program	ns, (C) Division of	Child We	eitare - Medicaio	a runaing,				- Cacian an		
							G_L	F		
Administration	\$64,299	0	\$32,150	\$0	\$0	\$32,150	\$32,150	\$3	32,150	
Child Welfare Services	\$7,072,566	0	\$3,318,147	\$0	\$0	\$3,754,419	\$3,318,147	\$3,75	54,419	
07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,	\$7,136,865	0	\$3,350,296	\$0	\$0	\$3,786,569				
						_				
	(=) ===						Company Franci	F. 41 F		
07. Department of Human Services Medicaid-Funded Program	ns, (D) Office of Ea	arly Child	lhood - Medicai	d Funding,			General Fund	Federal Fur	ids	
							G_L	F		
Div of Comm. and Family Support, Early Intervention Services	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571	\$1,974,571	\$1,97	74,571	
07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,	\$3,949,142	0	\$1,974,571	\$0	\$0	\$1,974,571				
07. Department of Human Services Medicaid-Funded Program	ns, (E) Office of Se	elf Suffici	ency - Medicaid	d Funding,			General Fund	Federal Fur	nds	
							G_L	F		
Systematic Alien Verification For Eligibility	\$27,374	0	\$13,687	\$0	\$0	\$13,687	\$13,687	\$1	3,687	
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,	\$27,374	0	\$13,687	\$0	\$0	\$13,687				
Con Carnololley - medicala i allulling,	Ψ21,314	U	φ13,001	φU	φυ	φ13,007				
07. Department of Human Services Medicaid-Funded Program	ns, (F) Behavioral	Health S	ervices - Medica	aid Funding,			General Fund	Federal Fur	ıds	
							G_L	F		
Community Behavioral Health Administration	\$555,320	0	\$277,660	\$0	\$0	\$277,660	\$277,660	\$27	77,660	
•										

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
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	\$11,658,757	0	\$5,277,461	\$0	\$0	\$6,381,297

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

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
07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,	\$62,557,771	0	\$26,731,554	\$1,888,903	\$0	\$33,937,314





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

Adult Asst. Medicaid Programs - Community Srvcs for Elderly	\$1,800	0	\$900	\$0	\$0	\$900
07. Department of Human Services Medicaid-Funded Programs, (H) Adult						
Assistance and Services for Elderly - Medicaid.	\$1.800	0	\$900	\$0	\$0	\$900

General Fund G_L \$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
07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,	\$1,734,967	0	\$795,149	\$0	\$0	\$939,818





Federal Fu	ınds
F	
\$9	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
07. Department of Human Services Medicaid-Funded Programs, (J) Other,	\$14,252,279	0	\$6,876,139	\$0	\$0	\$7,376,140

General Fund	
G_L	
	\$0
\$6,876,	139

rederal	runus
F	
	\$500,000
\$	6,876,140

Cabinet Totals						
	\$10,675,737,092	565.6	\$2,953,987,307	\$1,283,647,958	\$91,600,493	\$6,346,501,335
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

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

Schedule 4C

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
							*Data is rounded to	the nearest dollar
01. Executive Director's C	Office, (A) Ge	eneral Administration,						
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
		Breast and Cervical Cancer Prevention and						
Personal Services	15D0	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
Subtotal FY 2020-21 - Personal Se	rvices		\$41,276,479	516.5	\$14,487,249	\$3,911,124	\$2,305,357	\$20,572,749
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 176 and Daniel	07110	Intellectual and Developmental Disabilities Services	\$07.400	0	Φ0	#07.400	00	*
Health, Life, and Dental	27U0	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
Subtotal FY 2020-21 - Health, Life,	and Dental		\$5,264,801	0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
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

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2020-21 - Short-term Disabilit	y		\$72,366	0	\$26,778	\$5,695	\$1,607	\$38,286
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
		Intellectual and Developmental Disabilities Services						
Amortization Equalization Disbursement	27U0	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
Subtotal FY 2020-21 - Amortization Equali	ization Di	sbursement	\$2,188,905	0	\$810,157	\$172,037	\$48,635	\$1,158,076
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

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2020-21 - Supplemental Amo	rtization E	Equalization Disbursement	\$2,188,905	0	\$810,157	\$172,037	\$48,635	\$1,158,076
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
Subtotal FY 2020-21 - PERA Direct Distrib	oution		\$0	0	\$0	\$0	\$0	\$0
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
•	18L0	Primary Care Fund	\$386	0	\$0 \$0	\$386	\$0	\$0
Worker's Compensation		·		0		,		
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund Healthcare Affordability and Sustainability Cash	\$745	U	\$0	\$745	\$0	\$0
Worker's Compensation	2410	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
Subtotal FY 2020-21 - Worker's Compens	ation		\$128,527	0	\$53,287	\$10,976	\$0	\$64,264

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	rana		Total Land		Contract and	34011141140		. Juoidi i dilub
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
Subtotal FY 2020-21 - Operating Expenses			\$2,356,365	0	\$954,547	\$214,413	\$13,297	\$1,174,108
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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
Subtotal FY 2020-21 - Legal Services			\$1,251,687	0	\$398,303	\$222,539	\$0	\$630,845
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

							eappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2020-21 - Administrative Law	Judge Se	ervices	\$735,806	0	\$305,065	\$62,838	\$0	\$367,903
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
Subtotal FY 2020-21 - Payment to Risk Ma	nagemer	nt and Property Funds	\$110,332	0	\$45,744	\$9,422	\$0	\$55,166
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 F	und	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long bill Line item	unu	Intellectual and Developmental Disabilities Services	Total Lunus	116	General i unu	Casii i ulius	Tulius	i ederari unus
Leased Space 2	27U0	Cash Fund	\$15,220	0	\$0	\$15,220	\$0	\$0
Leased Space 28	28C0	Adult Dental Fund	\$10,948	0	\$0	\$10,948	\$0	\$0
Subtotal FY 2020-21 - Leased Space			\$2,670,142	0	\$1,107,042	\$228,030	\$0	\$1,335,070
Capitol Complex Leased Space 10	000	General Fund - Unrestricted	\$503,586	0	\$245,055	\$0	\$0	\$258,531
	1G0	Children's Basic Health Plan Trust	\$1,123	0	\$0	\$1,123	\$0	\$0
	5D0	Breast and Cervical Cancer Prevention and Treatment Program	\$414	0	\$0	\$414	\$0	\$0
·	6Y0	Service Fee Fund	\$473	0	\$0	\$473	\$0	\$0
·	8A0	Colorado Autism Treatment Fund	\$473	0	\$0	\$473	\$0	\$0
	8L0	Primary Care Fund	\$1,773	0	\$0	\$1,773	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$3,428	0	\$0	\$3,428	\$0	\$0
		Healthcare Affordability and Sustainability Cash						
Capitol Complex Leased Space 24	2410	Fund	\$74,002	0	\$0	\$37,001	\$0	\$37,001
Capitol Complex Leased Space 2	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,369	0	\$0	\$3,369	\$0	\$0
Capitol Complex Leased Space 28	28C0	Adult Dental Fund	\$2,423	0	\$0	\$2,423	\$0	\$0
Subtotal FY 2020-21 - Capitol Complex Leased	d Spa	ce	\$591,064	0	\$245,055	\$50,477	\$0	\$295,532
•	000	General Fund - Unrestricted	\$6,866,082	0	\$3,234,081	\$0	\$0	\$3,632,001
Payments to OIT 1	1G0	Children's Basic Health Plan Trust	\$24,322	0	\$0	\$24,322	\$0	\$0
Payments to OIT	5D0	Breast and Cervical Cancer Prevention and Treatment Program	\$6,878	0	\$0	\$6,878	\$0	\$0
Payments to OIT	6Y0	Service Fee Fund	\$7,859	0	\$0	\$7,859	\$0	\$0
Payments to OIT	8A0	Colorado Autism Treatment Fund	\$7,859	0	\$0	\$7,859	\$0	\$0
Payments to OIT	8L0	Primary Care Fund	\$29,471	0	\$0	\$29,471	\$0	\$0
Payments to OIT 22	22X0	Medicaid Nursing Facility Cash Fund	\$56,985	0	\$0	\$56,985	\$0	\$0
Payments to OIT 24	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,263,931	0	\$0	\$700,632	\$0	\$563,299
Payments to OIT 2	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$55,998	0	\$0	\$55,998	\$0	\$0
Payments to OIT 28	28C0	Adult Dental Fund	\$40,279	0	\$0	\$40,279	\$0	\$0
Subtotal FY 2020-21 - Payments to OIT			\$8,359,664	0	\$3,234,081	\$930,283	\$0	\$4,195,300
CORE Operations 10	000	General Fund - Unrestricted	\$157,568	0	\$81,743	\$0	\$0	\$75,825
	1G0	Children's Basic Health Plan Trust	\$351	0	\$0	\$351	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	ETE	General Fund	Cach Funds	Reappropriated Funds	Federal Funds
Long bill Line item	rund		i otai runus	FTE	General Fund	Cash Funds	ruiids	rederai runds
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
Subtotal FY 2020-21 - CORE Operations			\$184,939	0	\$81,743	\$15,794	\$0	\$87,402
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			¥ 10,200,000		4 1, 1 2 1, 1 2 1	**	, , , , , , , , , , , , , , , , , , ,	42,122,212
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
Subtotal FY 2020-21 - General Professiona			\$20,838,547	0	\$6,423,623	\$3,230,464	\$150,000	\$11,034,460
		•	. , , .		. , . , ,	. , ,		
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$70,931,347	514.5	\$30,325,153	\$64,427	\$2,706,063	\$37,835,704
	11G	0 Children's Basic Health Plan Trust	\$185,056	0	\$0	\$185,056	\$0	\$0
	15D	0 Breast and Cervical Cancer Prevention and Treatmer	\$45,608	0	\$0	\$45,608	\$0	\$0
	16Y	0 Service Fee Fund	\$54,865	0	\$0	\$54,865	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$49,694	0	\$0	\$49,694	\$0	\$0
	18L	0 Primary Care Fund	\$195,905	0	\$0	\$195,905	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$339,276	0	\$0	\$339,276	\$0	\$0
	241	Healthcare Affordability and Sustainability Cash Fund	\$15,402,981	0	\$0	\$7,835,814	\$0	\$7,567,167
	27U	Intellectual and Developmental Disabilities Services C	\$276,820	2.0	\$0	\$276,820	\$0	\$0
	284	0 Nursing Home Penalty Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	28C	0 Adult Dental Fund	\$236,977	0	\$0	\$236,977	\$0	\$0
Total For: 01. Executive Director's Office	ce, (A) Ge	eneral Administration,	\$88,218,529	516.5	\$30,325,153	\$9,784,442	\$2,706,063	\$45,402,871

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office,	(B) Tr	ansfers to/from Other Departments,						
Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$8,448,931	0	\$3,142,036	\$0	\$0	\$5,306,895
Subtotal FY 2020-21 - Facility Survey and	Certifica	tion, Transfer to CDPHE	\$8,448,931	0	\$3,142,036	\$0	\$0	\$5,306,895
Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
Subtotal FY 2020-21 - Nurse Home Visitor	Progran	n, Transfer from CDHS	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE	1000	General Fund - Unrestricted	\$5,887	0	\$2,944	\$0	\$0	\$2,943
Subtotal FY 2020-21 - Prenatal Statistical	Informati	ion, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,943
Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	\$728,105	0	\$364,052	\$0	\$0	\$364,053
Subtotal FY 2020-21 - Transfer to CDPHE	Local Pu	ıblic Health Agencies	\$728,105	0	\$364,052	\$0	\$0	\$364,053
Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Subtotal FY 2020-21 - Nurse Aide Certifica	ation, Tra	ansfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	1000	General Fund - Unrestricted	\$3,750	0	\$1,875	\$0	\$0	\$1,875
Subtotal FY 2020-21 - Reviews, Transfer to	o DORA		\$3,750	0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaio Trans. Providers	I 1000	General Fund - Unrestricted	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Subtotal FY 2020-21 - Transfer to DORA fo	or Regula	ation of Medicaid Trans. Providers	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$247,110	0	\$123,555	\$0	\$0	\$123,555
Subtotal FY 2020-21 - Public School Healt	h Servic	es Admin., Transfer to DOE	\$247,110	0	\$123,555	\$0	\$0	\$123,555
Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$312.637	0	\$156.319	\$0	\$0	\$156.318
Subtotal FY 2020-21 - Home Modifications			\$312,637	0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$118,747	0	\$59,373	\$0	\$0	\$59,374
Subtotal FY 2020-21 - Transfer to DOLA for	or Host H	lome Reg	\$118,747	0	\$59,373	\$0	\$0	\$59,374

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$13,302,711	0	\$4,063,526	\$0	\$1,519,652	\$7,719,533
Total For: 01. Executive Director's Office,	, (B) Tra	ansfers to/from Other Departments,	\$13,302,711	0	\$4,063,526	\$0	\$1,519,652	\$7,719,533
01. Executive Director's Office, ((C) Inf	ormation Technology Contracts and Pro	ojects,					
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
Subtotal FY 2020-21 - MMIS Maintenance and	d Proje	ects	\$73,227,142	0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
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
Subtotal FY 2020-21 - Colorado Benefits Mar	nagem	ent 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	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
Subtotal FY 2020-21 - CBMS, Health Care and	d Ecor	nomic Security Staff Dev. Center	\$2,022,423	0	\$653,040	\$341,206	\$107	\$1,028,070
Health Information Exchange Maintenance	1000	Conoral Fund . Unrestricted	\$7,000,000	0	¢4.040.404	6 0	*	ΦE 007 500
	1000	General Fund - Unrestricted	\$7,603,629	0	\$1,916,101	\$0	\$0	\$5,687,528
Subtotal FY 2020-21 - Health Information Exc	change	e Maintenance and Projects	\$7,603,629	0	\$1,916,101	\$0	\$0	\$5,687,528
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	F Cash Funds	Reappropriated Funds	Federal Funds
Subtotal FY 2020-21 - Office of eHealth Inno	vations	Operations	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$669,757	0	\$0	\$122,690	\$0	\$547,067
Subtotal FY 2020-21 - Connect for Health Co	olorado	Systems	\$669,757	0	\$0	\$122,690	\$0	\$547,067
All Payer Claims Database	1000	General Fund - Unrestricted	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
Subtotal FY 2020-21 - All Payer Claims Data	base		\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$94,994,564	2.7	\$26,390,599	\$122,690	\$0	\$68,481,275
	11G	0 Children's Basic Health Plan Trust	\$1,409,446	0	\$0	\$1,409,446	\$0	\$0
	23G	Department of Health Care Policy and Financing Cas	\$121,943	0	\$0	\$121,943	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$41,068,432	0	\$0	\$10,994,189	\$0	\$30,074,243
	28P	0 OAP Health and Medical Care Fund	\$14,880	0	\$0	\$0	\$14,880	\$0
Total For: 01. Executive Director's Office	, (C) Inf	formation Technology Contracts and Projects,	\$137,609,265	2.7	\$26,390,599	\$12,648,268	\$14,880	\$98,555,518
01 Executive Director's Office (D) Eli	gibility Determinations and Client Servic	06					
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
Subtotal FY 2020-21 - Medical Identification			\$278,974	0	\$90,988	\$44,587	\$28	\$143,371
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
Subtotal FY 2020-21 - Contracts for Special	Eligibil	ity Determinations	\$11,402,297	0	\$969,756	\$4,343,468	\$0	\$6,089,073
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

Laura Bill Lina Ham	Found	Found Name	Total Freeds	FTF	Company From 1		Reappropriated	Fadanal Founds
Long Bill Line Item		Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Subtotal FY 2020-21 - County Administr	ation		\$88,174,672	0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
		Healthcare Affordability and Sustainability Cash						
Medical Assistance Sites	2410	Fund	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Subtotal FY 2020-21 - Medical Assistance	ce Sites		\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	1000	General Fund - Unrestricted	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Subtotal FY 2020-21 - Administrative Ca	ise Manage	ement	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Customer Outreach	1000	General Fund - Unrestricted	\$3,412,203	0	\$1,706,102	\$0	\$0	\$1,706,101
Customer Outreach	1000	Healthcare Affordability and Sustainability Cash	φ3,412,203	0	\$1,700,102	φ0	40	\$1,700,101
Customer Outreach	2410	Fund	\$673,242	0	\$0	\$336,621	\$0	\$336,621
Subtotal FY 2020-21 - Customer Outread	ch		\$4,085,445	0	\$1,706,102	\$336,621	\$0	\$2,042,722
Centralized Eligibility Vendor Contract Proj	iect 2410	Healthcare Affordability and Sustainability Cash Fund	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Subtotal FY 2020-21 - Centralized Eligib			\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Subtotal 1 1 2020-21 - Centralized Englis	mity vendo	1 Contract Froject	ψ3,033,0 44	Ū	Ψ	Ψ1,743,342	Ψ	\$3,300,302
Connect for Health Colorado Eligibility								
Determination	1000	General Fund - Unrestricted	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
Subtotal FY 2020-21 - Connect for Healt	th Colorado	Eligibility Determination	\$4,474,451	0	\$0	\$1,667,767	\$0	\$2,806,684
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
,		Healthcare Affordability and Sustainability Cash	, , , , ,			, , , , ,		
Consolidated Mail Contract Project	2410	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
Subtotal FY 2020-21 - Consolidated Mai	I Contract I	Project	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139
		0 15 111 111					•	
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
Subtotal FY 2020-21 - Work Number Ver	rification		\$1,531,649	0	\$505,040	\$252,569	\$0	\$774,040
Long Bill Group Totals	100	0 General Fund - Unrestricted	\$66,997,077	0	\$17,168,720	\$1,667,767	\$111,929	\$48,048,661
		O Children's Basic Health Plan Trust	\$40,123	0	\$17,100,720	\$40,123	\$111,929	\$0
	18A	0 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
	241	Healthcare Affordability and Sustainability Cash Fund	\$37,390,537	0	\$0	\$12,285,105	\$0	\$25,105,432
	28P	0 OAP Health and Medical Care Fund	\$41	0	\$0	\$0	\$41	\$0
	990	0 Local Government Fund	\$16,268,874	0	\$0	\$16,268,874	\$0	\$0
Total For: 01. Executive Director's O	ffice, (D) El	igibility Determinations and Client Services,	\$120,701,652	0	\$17,168,720	\$30,266,869	\$111,970	\$73,154,093
01. Executive Director's Offic	e, (E) Uti	ilization 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
Subtotal FY 2020-21 - Professional Service Contracts			\$24,377,498	0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$19,859,977	0	\$6,182,153	\$0	\$0	\$13,677,824
	11G	0 Children's Basic Health Plan Trust	\$1,946	0	\$0	\$1,946	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$4,389,950	0	\$0	\$1,464,532	\$0	\$2,925,418
	28C	0 Adult Dental Fund	\$88,750	0	\$0	\$88,750	\$0	\$0
Total For: 01. Executive Director's O	ffice, (E) Ut	ilization and Quality Review Contracts,	\$24,377,498	0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
01. Executive Director's Offic	e, (F) Pro	ovider 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
		Healthcare Affordability and Sustainability Cash						
Professional Audit Contracts	2410	Fund	\$647,277	0	\$0	\$378,895	\$0	\$268,382
Subtotal FY 2020-21 - Professional Aud	it Contracts		\$4,864,382	0	\$1,755,280	\$597,463	\$0	\$2,511,639
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$3,998,537	0	\$1,755,280	\$0	\$0	\$2,243,257
	11G	0 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
Long bill Line item		.0 Primary Care Fund	\$103.160	0	\$0	\$103.160	\$0	\$0
		0 Medicaid Nursing Facility Cash Fund	\$12,420	0	\$0	\$12,420	\$0	\$0
		Healthcare Affordability and Sustainability Cash Fund	\$647,277	0	\$0	\$378,895	\$0	\$268,382
Total For: 01. Executive Director's Offic			\$4,864,382	0	\$1,755,280	\$597,463	\$0	\$2,511,639
01. Executive Director's Office,	(G) Re	ecoveries and Recoupment Contract Cost	s,					
Estate Recovery	1000	General Fund - Unrestricted	\$700,000	0	\$0	\$350,000	\$0	\$350,000
Subtotal FY 2020-21 - Estate Recovery			\$700,000	0	\$0	\$350,000	\$0	\$350,000
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	2/10	Healthcare Affordability and Sustainability Cash Fund	\$5,554,908	0	\$0	\$2,777,454	\$0	\$2,777,454
Subtotal FY 2020-21 - Third-Party Liability			\$16,337,967	0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$11,483,059	0	\$5,391,529	\$350,000	\$0	\$5,741,530
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$5,554,908	0	\$0	\$2,777,454	\$0	\$2,777,454
Total For: 01. Executive Director's Office	e, (G) R	ecoveries and Recoupment Contract Costs,	\$17,037,967	0	\$5,391,529	\$3,127,454	\$0	\$8,518,984
01. Executive Director's Office,	(l) Ind	irect 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
Subtotal FY 2020-21 - Indirect Cost Assess	ment		\$1,303,087	0	\$0	\$364,495	\$0	\$938,592

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$628,170	0	\$0	\$0	\$0	\$628,170
	11G	0 Children's Basic Health Plan Trust	\$4,077	0	\$0	\$4,077	\$0	\$0
	15D	0 Breast and Cervical Cancer Prevention and Treatmer	\$1,444	0	\$0	\$1,444	\$0	\$0
	16Y	0 Service Fee Fund	\$1,636	0	\$0	\$1,636	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$1,516	0	\$0	\$1,516	\$0	\$0
	18L	0 Primary Care Fund	\$5,976	0	\$0	\$5,976	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$11,502	0	\$0	\$11,502	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$620,844	0	\$0	\$310,422	\$0	\$310,422
	27U	0 Intellectual and Developmental Disabilities Services C	\$19,863	0	\$0	\$19,863	\$0	\$0
	28C	0 Adult Dental Fund	\$8,059	0	\$0	\$8,059	\$0	\$0
Total For: 01. Executive Director's	Office, (I) Ind	irect Cost Recoveries,	\$1,303,087	0	\$0	\$364,495	\$0	\$938,592
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
Modical Colvidos Fromanio	1020	Breast and Cervical Cancer Prevention and	ψο, τ2 τ,σσσ	Ü	Ψ0	ψο, 12 1,000	Ψ	Ψ
Medical Services Premiums	15D0	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
Subtotal FY 2020-21 - Medical Service			\$9,026,391,954	0	\$2,245,225,203	\$1,393,285,900	\$41,603,960	\$5,346,276,891
Telemedicine Expansion Services	1000	General Fund - Unrestricted	\$5,068,381	0	\$5,068,381	\$0	\$0	\$0

Long Bill Group Totals

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	100	0 General Fund - Unrestricted	\$5,482,029,172	0	\$2,250,293,584	\$172,811,644	\$31,745,543	\$3,027,178,401
	15B	0 Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
	15D	0 Breast and Cervical Cancer Prevention and Treatmer	\$782,399	0	\$0	\$782,399	\$0	\$0
	16Y	0 Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$1,656,303	0	\$0	\$1,656,303	\$0	\$0
	18K	0 Health Care Expansion Fund	\$59,455,920	0	\$0	\$59,455,920	\$0	\$0
	18M	0 Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$60,232,880	0	\$0	\$60,232,880	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$3,381,963,203	0	\$0	\$1,062,864,713	\$0	\$2,319,098,490
	284	0 Nursing Home Penalty Cash Fund	\$250,000	0	\$0	\$250,000	\$0	\$0
	28C	0 Adult Dental Fund	\$27,110,954	0	\$0	\$27,110,954	\$0	\$0
	28P	0 OAP Health and Medical Care Fund	\$9,858,417	0	\$0	\$0	\$9,858,417	\$0
	436	0 Tobacco Tax Cash Fund	\$1,938,780	0	\$0	\$1,938,780	\$0	\$0
Total For: 02. Medical Services Premium	ıs, (A) N	ledical Services Premiums,	\$9,031,460,335	0	\$2,250,293,584	\$1,393,285,900	\$41,603,960	\$5,346,276,891
Behavioral Health Capitation Payments	1000	General Fund - Unrestricted Breast and Cervical Cancer Prevention and	\$511,262,891	0	\$246,481,122	\$0	\$0	\$264,781,769
Behavioral Health Capitation Payments	1000		\$511,262,891	0	\$246,481,122	\$0	\$0	\$264,781,769
Behavioral Health Capitation Payments	15D0	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
Subtotal FY 2020-21 - Behavioral Health Ca	pitation	ı Payments	\$945,357,559	0	\$246,481,122	\$54,045,515	\$0	\$644,830,922
		·						
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
Subtotal FY 2020-21 - Behavioral Health Fe	e-for-Se	ervice Payments	\$14,052,680	0	\$3,378,980	\$814,923	\$0	\$9,858,777
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$518,735,128	0	\$249,860,102	\$0	\$0	\$268,875,026
	15D	0 Breast and Cervical Cancer Prevention and Treatmer	\$130,900	0	\$0	\$130,900	\$0	\$0
	241	Healthcare Affordability and Sustainability Cash Fund	\$440,544,211	0	\$0	\$54,729,538	\$0	\$385,814,673

ong Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Behavioral Health Comm otal For: Programs,	unity Pro	ograms, (A) Behavioral Health Community	\$959,410,239	0	\$249,860,102	\$54,860,438	\$0	\$654,689,699
94. Office of Community Living	, (A) Di	ivision of Intellectual and Developmental	Disabilities, (2)	Medicaid	Programs			
dult 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
Subtotal FY 2020-21 - Adult Comprehension	ve Servic	es	\$525,769,703	0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
Adult Supported Living Services	1000	General Fund - Unrestricted	\$71,109,881	0	\$33,352,698	\$0	\$0	\$37,757,183
dult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$779,500	0	\$0	\$389,750	\$0	\$389,750
Subtotal FY 2020-21 - Adult Supported Liv	ing Serv	ices	\$71,889,381	0	\$33,352,698	\$389,750	\$0	\$38,146,933
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$29,961,574	0	\$14,082,730	\$0	\$0	\$15,878,844
Subtotal FY 2020-21 - Children's Extensive	e Suppor	t Services	\$29,961,574	0	\$14,082,730	\$0	\$0	\$15,878,844
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$4,779,680	0	\$2.390.029	\$0	\$0	\$2.389.651
Subtotal FY 2020-21 - Children's Habilitati		ential Program	\$4,779,680	0	\$2,390,029	\$0	\$0	\$2,389,651
Eligibility Determination and Waiting List								
Management	1000	General Fund - Unrestricted	\$3,170,663	0	\$2,802,904	\$0	\$0	\$367,759
Subtotal FY 2020-21 - Eligibility Determina	ition and	Waiting List Management	\$3,170,663	0	\$2,802,904	\$0	\$0	\$367,759
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
Subtotal FY 2020-21 - Case Management			\$40,420,895	0	\$18,862,830	\$81,163	\$0	\$21,476,902
ong Bill Group Totals								
	100	0 General Fund - Unrestricted	\$667,530,023	0	\$310,671,376	\$0	\$0	\$356,858,647
	18K	0 Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	241	0 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	R Cash Funds	eappropriated Funds	Federal Funds
Long Dir Line Rom		5 Family Support Services Fund	\$187,497	0	\$0	\$187,497	\$0	\$0
		O Intellectual and Developmental Disabilities Services C	\$6,925,598	0	\$0	\$6,925,598	\$0	\$0
04. Office of Community L Total For: Disabilities, (2) Medicaid P	iving, (A) Di	vision of Intellectual and Developmental	\$675,991,896	0	\$310,671,376	\$7,990,960	\$0	\$357,329,560
04. Office of Community Livin	ıg, (A) Di	vision of Intellectual and Developmental	Disabilities, (3)	State Only	y 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
Subtotal FY 2020-21 - Family Support Se	ervices		\$7,515,264	0	\$7,136,298	\$378,966	\$0	\$0
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
Subtotal FY 2020-21 - State Supported L	iving Servi	ces	\$9,893,584	0	\$8,228,509	\$1,665,075	\$0	\$0
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
Subtotal FY 2020-21 - State Supported L	iving Servi	ces Case Management	\$2,416,320	0	\$2,140,088	\$276,232	\$0	\$0
Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$64,894	0	\$64,894	\$0	\$0	\$0
Subtotal FY 2020-21 - Preventative Dent	al Hygiene		\$64,894	0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$303,158	0	\$303,158	\$0	\$0	\$0
Subtotal FY 2020-21 - Supported Emplo	yment Prov	ider and Certification Reimbursemen	\$303,158	0	\$303,158	\$0	\$0	\$0
		Intellectual and Developmental Disabilities Services						
Supported Employment Pilot Program	27U0	Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
Subtotal FY 2020-21 - Supported Emplo	yment Pilot	Program	\$500,000	0	\$0	\$500,000	\$0	\$0
Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$17,872,947	0	\$17,872,947	\$0	\$0	\$0
	27U	O Intellectual and Developmental Disabilities Services C	\$2,820,273	0	\$0	\$2,820,273	\$0	\$0
04. Office of Community Li Total For: Disabilities, (3) State Only	- , ,	vision of Intellectual and Developmental	\$20,693,220	0	\$17,872,947	\$2,820,273	\$0	\$0

							Reappropriated	
Long Bill Line Item		Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
04. Office of Community Living	1, (A) D	ivision of Intellectual and Developmental	Disabilities, (1)	Administr	ative Costs			
Personal Services	1000	General Fund - Unrestricted	\$3,214,500	37.5	\$1,603,367	\$0	\$0	\$1,611,133
Dersonal Comitees	07110	Intellectual and Developmental Disabilities Services	POEE 440	^	^	COEE 440	^	^-
Personal Services	27U0	Cash Fund	\$255,113	0	\$0	\$255,113	\$0	\$0
Subtotal FY 2020-21 - Personal Services			\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
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
Subtotal FY 2020-21 - Operating Expenses			\$281,510	0	\$112,261	\$52,375	\$0	\$116,874
			,		,	, -	, ,	,•
Community and Contract Management System	1000	General Fund - Unrestricted	\$137.480	0	\$89,362	\$0	\$0	\$48.118
Subtotal FY 2020-21 - Community and Con			\$137,480 \$137,480	0	\$89,362 \$89,362	\$0 \$0	\$0 \$0	\$48,118
Cubician 1 1 2020-21 - Community and Co	mudut Mi	anagoment oystem	φ13 <i>1</i> ,48U	U	ФОЭ,3 62	ΦU	ŞÜ	\$48,118
Support Level Administration	1000	General Fund - Unrestricted	\$56,927	0	\$28,463	\$0	\$0	\$28,464
Owner of the state of	64:	Healthcare Affordability and Sustainability Cash	4-			÷		
Support Level Administration	2410	Fund	\$510	0	\$0	\$255	\$0	\$255
Subtotal FY 2020-21 - Support Level Admir	inistratio	n	\$57,437	0	\$28,463	\$255	\$0	\$28,719
Long Bill Group Totals								
	1000	00 General Fund - Unrestricted	\$3,638,042	37.5	\$1,833,453	\$0	\$0	\$1,804,589
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$510	0	\$0	\$255	\$0	\$255
	27U	10 Intellectual and Developmental Disabilities Services C	\$307,488	0	\$0	\$307,488	\$0	\$0
•		Division of Intellectual and Developmental	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844
Total For: Disabilities, (1) Administrativ	ve costs		ა ე,940,040	37.5	ψ1,033,453	φ3U1,143	\$0	φ1,804,844
05. Indigent Care Program, (A)	Indiger	nt Care Program,						
		Healthcare Affordability and Sustainability Cash						
Safety Net Provider Payments	2410	Fund	\$206,719,975	0	\$0	\$96,951,669	\$0	\$109,768,306
Subtotal FY 2020-21 - Safety Net Provider	Payment	ts	\$206,719,975	0	\$0	\$96,951,669	\$0	\$109,768,306
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6,079,573	0	\$2,829,981	\$0	\$0	\$3,249,592
Subtotal FY 2020-21 - Clinic Based Indiger			\$6,079,573	0	\$2,829,981	\$0	\$0	\$3,249,592
			. ,,		. ,,		4.4	,,_
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$10,764,010	0	\$5,048,321	\$0	\$0	\$5,715,689
Subtotal FY 2020-21 - Pediatric Specialty F	Hospital		\$10,764,010	0	\$5,048,321	\$0	\$0	\$5,715,689

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	, and		- Vanil Wilds		all i allu	Juon I ullud	· ciido	unus
General Fund	4360	Tobacco Tax Cash Fund	\$387,132	0	\$0	\$387,132	\$0	\$0
Subtotal FY 2020-21 - Appropriation from T	obacco	Tax Fund to the General Fund	\$387,132	0	\$0	\$387,132	\$0	\$0
Primary Care Fund Program	18L0	Primary Care Fund	\$24,557,880	0	\$0	\$24,557,880	\$0	\$0
Subtotal FY 2020-21 - Primary Care Fund P	rogram		\$24,557,880	0	\$0	\$24,557,880	\$0	\$0
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
Subtotal FY 2020-21 - Children's Basic Hea	ılth Plan	Administration	\$5,083,274	0	\$0	\$1,632,747	\$0	\$3,450,527
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
Subtotal FY 2020-21 - Children's Basic Hea	lth Plan	Medical and Dental Costs	\$239,783,819	0	\$23,311,123	\$49,379,242	\$0	\$167,093,454
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$151,017,981	0	\$31,189,425	\$100,000	\$0	\$119,728,556
	11G	0 Children's Basic Health Plan Trust	\$24,171,664	0	\$0	\$24,171,664	\$0	\$0
	18K	0 Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	18L	.0 Primary Care Fund	\$24,557,880	0	\$0	\$24,557,880	\$0	\$0
	20M	0 Colorado Immunization Fund	\$410,475	0	\$0	\$410,475	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fund	\$292,830,530	0	\$0	\$123,281,518	\$0	\$169,549,012
	436	0 Tobacco Tax Cash Fund	\$387,132	0	\$0	\$387,132	\$0	\$0
Total For: 05. Indigent Care Program, (A) Indige	nt Care Program,	\$493,375,663	0	\$31,189,425	\$172,908,670	\$0	\$289,277,568

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

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	R Cash Funds	eappropriated 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
Subtotal FY 2020-21 - Old Age Pension Sta	te Medic	cal	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
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
Subtotal FY 2020-21 - Senior Dental			\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0
Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$7,130,420	0	\$3,344,167	\$0	\$0	\$3,786,253
Subtotal FY 2020-21 - Commission on Fam	ily Medi	cine Residency Training Programs	\$7,130,420	0	\$3,344,167	\$0	\$0	\$3,786,253
Medicare Modernization Act State Contributio Payment	n 1000	General Fund - Unrestricted	\$168,297,340	0	\$168,297,340	\$0	\$0	\$0
Subtotal FY 2020-21 - Medicare Moderniza	tion Act	State Contribution Payment	\$168,297,340	0	\$168,297,340	\$0	\$0	\$0
Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$1,900,000	0	\$950,000	\$0	\$0	\$950,000
Subtotal FY 2020-21 - Public School Health	Service	es Contract Administration	\$1,900,000	0	\$950,000	\$0	\$0	\$950,000
Public School Health Services	1000	General Fund - Unrestricted	\$128,793,149	0	\$0	\$64,396,575	\$0	\$64,396,574
Subtotal FY 2020-21 - Public School Health	Service	es	\$128,793,149	0	\$0	\$64,396,575	\$0	\$64,396,574
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
Subtotal FY 2020-21 - SBIRT Training Gran	it Progra	ım	\$500,000	0	\$0	\$500,000	\$0	\$0
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$309,083,419	0	\$175,554,017	\$64,396,575	\$0	\$69,132,827
	15R	S Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	23G	0 Department of Health Care Policy and Financing Cas	\$27,848	0	\$0	\$27,848	\$0	\$0
	28P	0 OAP Health and Medical Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Total For: 06. Other Medical Services, (A) Other	Medical Services,	\$319,611,267	0	\$175,554,017	\$74,924,423	\$0	\$69,132,827
07. Department of Human Servi	ces Me	edicaid-Funded Programs, (A) Executive	Director's Office	- Medica	id Funding,			
Executive Director's Office - Medicaid Funding	g 1000	General Fund - Unrestricted	\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623
Subtotal FY 2020-21 - Executive Director's	Office -	Medicaid Funding	\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623

Long Bill L	ine Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill	Group Totals							
		1000 General Fund - Unrestricted	\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623
Tatal Fam	•	rvices Medicaid-Funded Programs, (A) Executive Direc		0	¢7,000,000	0.0	¢0	¢7,000,000
Total For:	Office - Medicaid Funding,		\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623
07. Depa	artment of Human Servi	ces Medicaid-Funded Programs, (B) Offi	ce of Information Tec	hnology S	ervices - Medic	aid,		
	e Of Information Technology							
Services Li		1000 General Fund - Unrestricted	\$680,382	0	\$340,191	\$0	\$0	\$340,191
Subtotal F	Y 2020-21 - Other Office Of Infor	mation Technology Services Line Items	\$680,382	0	\$340,191	\$0	\$0	\$340,191
Long Bill	Group Totals							
		1000 General Fund - Unrestricted	\$680,382	0	\$340,191	\$0	\$0	\$340,191
	•	rvices Medicaid-Funded Programs, (B) Office of Inform						
Total For:	Technology Services - Medic	aid,	\$680,382	0	\$340,191	\$0	\$0	\$340,191
07. Depa	artment of Human Servi	ces Medicaid-Funded Programs, (C) Divi	ision of Child Welfare	- Medicaio	d Funding,			
Administrat		1000 General Fund - Unrestricted	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Subtotal F	Y 2020-21 - Administration		\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfa	ire Services	1000 General Fund - Unrestricted	\$12,848,155	0	\$6,025,785	\$0	\$0	\$6,822,370
Subtotal F	Y 2020-21 - Child Welfare Service	es	\$12,848,155	0	\$6,025,785	\$0	\$0	\$6,822,370
Long Bill	Group Totals							
		1000 General Fund - Unrestricted	\$12,913,174	0	\$6,058,294	\$0	\$0	\$6,854,880
		rvices Medicaid-Funded Programs, (C) Division of Chil						
Total For:	Welfare - Medicaid Funding,		\$12,913,174	0	\$6,058,294	\$0	\$0	\$6,854,880
07. Depa	artment of Human Servi	ces Medicaid-Funded Programs, (D) Offi	ce of Early Childhood	d - Medicai	d Funding,			
_	m. and Family Support, Early	<u> </u>	·		<u>. </u>			
Intervention	Services	1000 General Fund - Unrestricted	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710
Subtotal F	Y 2020-21 - Div of Comm. and Fa	amily Support, Early Intervention Services	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710
Long Bill	Group Totals							
		1000 General Fund - Unrestricted	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710
	•	rvices Medicaid-Funded Programs, (D) Office of Early	AW 000 2 12		40.000.000			A4 400 E12
Total For:	Childhood - Medicaid Fundin	g,	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710

Long Dill Line Hom	From 1	Fund Name	Total Freedo	FTF	Canauri Fund		eappropriated	Fodoral For d
Long Bill Line Item		Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
U/. Department of Human Serv	/ices M	edicaid-Funded Programs, (E) Office o	r Seit Sufficiency -	Medicaid	Funding,			
Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$28,307	0	\$14,153	\$0	\$0	\$14,154
Subtotal FY 2020-21 - Systematic Alien V	erificatior	n For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$28,307	0	\$14,153	\$0	\$0	\$14,154
07. Department of Human S Total For: Sufficiency - Medicaid Fund		ledicaid-Funded Programs, (E) Office of Self	\$28,307	0	\$14,153	\$0	\$0	\$14,154
07. Department of Human Serv	ices M	edicaid-Funded Programs, (F) Behavio	ral Health Services	s - Medica	id Funding,			
Community Behavioral Health Administratio	n 1000	General Fund - Unrestricted	\$484,476	0	\$242,238	\$0	\$0	\$242,238
Subtotal FY 2020-21 - Community Behavi	ioral Healt	th Administration	\$484,476	0	\$242,238	\$0	\$0	\$242,238
Mental Health Treatment Services for Youth								
(H.B. 99-1116)	1000		\$125,332	0	\$58,781	\$0	\$0	\$66,551
Subtotal FY 2020-21 - Mental Health Trea	tment Ser	vices for Youth (H.B. 99-1116)	\$125,332	0	\$58,781	\$0	\$0	\$66,551
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,183,268	0	\$554,953	\$0	\$0	\$628,315
Subtotal FY 2020-21 - High Risk Pregnan	t Women	Program	\$1,183,268	0	\$554,953	\$0	\$0	\$628,315
Mental Health Institutes	1000	General Fund - Unrestricted	\$8,219,072	0	\$3,854,745	\$0	\$0	\$4,364,327
Subtotal FY 2020-21 - Mental Health Insti	tutes		\$8,219,072	0	\$3,854,745	\$0	\$0	\$4,364,327
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$10,012,148	0	\$4,710,717	\$0	\$0	\$5,301,431
		ledicaid-Funded Programs, (F) Behavioral Health	¢40.042.449	0	¢4 740 747	\$0	\$0	¢E 204 424
Total For: Services - Medicaid Fundin	g,		\$10,012,148	U	\$4,710,717	\$0	\$0	\$5,301,431
07. Department of Human Serv	ices M	edicaid-Funded Programs, (G) Services	s for People with D	Disabilities	s - Medicaid Fur	nding,		
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
Subtotal FY 2020-21 - Regional Centers			\$54,771,068	0	\$23,798,728	\$1,888,903	\$0	\$29,083,437
Regional Center Depreciation and Annual	1000	Concept Fund Unrestricted	\$004.70F	0	¢224.440	ΦO	¢.	¢207.000
Adjustments	1000	General Fund - Unrestricted	\$691,725	0	\$324,419	\$0	\$0	\$367,306
Subtotal FY 2020-21 - Regional Center De	epreciatio	n and Annual Adjustments	\$691,725	0	\$324,419	\$0	\$0	\$367,306

					eappropriated	
Long Bill Line Item Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Long Bill Group Totals						
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
07. Department of Human Services Medicaid-Funded Programs, (G) Services for People Total For: with Disabilities - Medicaid Funding,	\$55,462,793	0	\$24,123,147	\$1,888,903	\$0	\$29,450,743
07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assi	stance and Servi	ces for E	lderly - Medicai	d,		
Adult Asst. Medicaid Programs - Community						
Srvcs for Elderly 1000 General Fund - Unrestricted	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
Subtotal FY 2020-21 - Adult Asst. Medicaid Programs - Community Srvcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
Long Bill Group Totals						
1000 General Fund - Unrestricted	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance Total For: and Services for Elderly - Medicaid,	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
	. ,		. ,		·	· ,
07. Department of Human Services Medicaid-Funded Programs, (I) Division of	Youth Correction	ns - Medi	caid Funding,			
Division Of Youth Corrections - Medicaid	0000 400	•	4005.000	00	40	* 400 040
Funding 1000 General Fund - Unrestricted	\$822,420	0	\$395,808	\$0 \$0	\$0 \$0	\$426,612
Subtotal FY 2020-21 - Division Of Youth Corrections - Medicaid Funding	\$822,420	U	\$395,808	\$0	\$0	\$426,612
Long Bill Group Totals						
1000 General Fund - Unrestricted	\$822,420	0	\$395,808	\$0	\$0	\$426,612
07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth						
Total For: Corrections - Medicaid Funding,	\$822,420	0	\$395,808	\$0	\$0	\$426,612
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
Subtotal FY 2020-21 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment 1000 General Fund - Unrestricted	\$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710
Subtotal FY 2020-21 - DHS Services Indirect Cost Assessment	\$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710
Long Bill Group Totals						

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

\$2,806,554 \$33,821 \$1,023,199

\$1,023,199

\$0 \$56,218 \$1,002,466

\$498,709 \$321,842

\$48,259 \$1,167,919

\$258,531

\$3,632,001

\$75,825

\$134,877

\$134,877

\$171,642 \$132,136

\$46,061

\$167,151

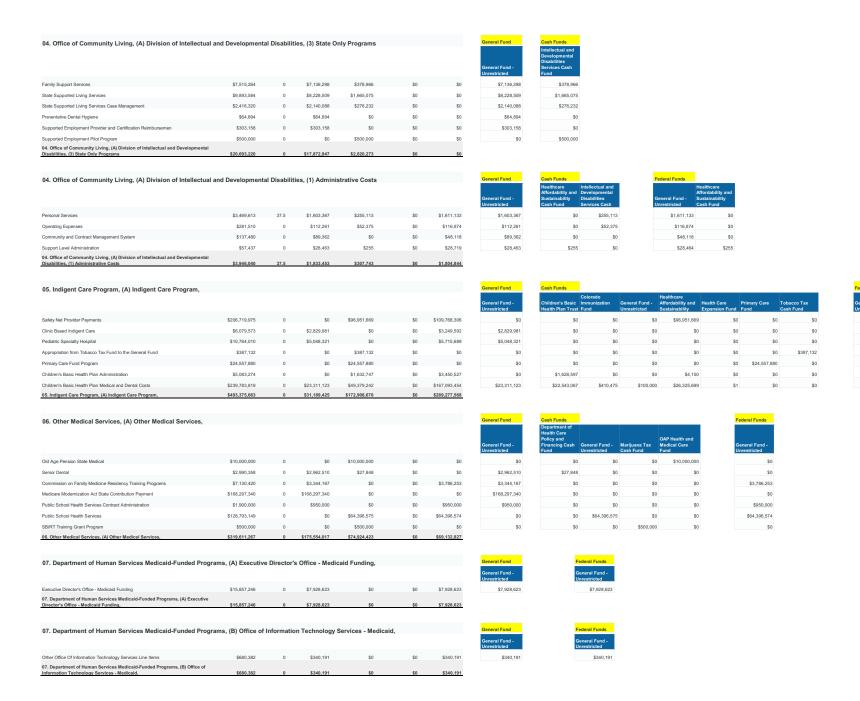
\$37,001

\$563,299

\$11,577 \$8,465,946 \$2,568,514

Total Funds	FTE	C := :	Cash Funds	Reappropriated	Federal Funds													
	FTE	General Fund	Cash Funds	*Data is rounded to														
						General Fund	Cash Funds											Reappr Fur
						General Fund -	Adult Dental Cerv	ical Cancer Ch	nildren's Basic Co	lorado Autism Gen	ral Fund - Affo	rdability and D	levelopmental Fa	edicaid Nursing Ni	enalty Cash Prin	nary Care	adas Sas Sund	General Fu
\$41.276.470	E16 E	\$14.497.240	\$2.011.124	\$2 205 257	\$20 572 740	914 497 240	9450 444	ention and ne	enn 701	220 040 Chr	stricted Sus	\$2 122 150	\$127.007	9214 20E	en en	\$110,622	\$24.422	S2.3
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\$128 527	0	\$53.287	\$10.976	\$0	\$64.264				\$244	\$103				\$745		\$386	\$103	
\$2 356 365	0	\$954 547	\$214.413	\$13.297	\$1 174 108				\$6.297	\$1.734				\$13,200		\$6.862	\$1.876	
	0																	
	0			\$0														
\$110,332	0			\$0							\$0							
	0	\$1,107,042	\$228,030	\$0	\$1,335,070						\$0				\$0			
\$591,064	0	\$245,055	\$50,477	\$0	\$295,532	\$245,055				\$473	\$0	\$37,001					\$473	
\$8,359,664	0	\$3,234,081	\$930,283	\$0	\$4,195,300	\$3,234,081	\$40,279	\$6,878	\$24,322	\$7,859	\$0	\$700,632	\$55,998	\$56,985	\$0	\$29,471	\$7,859	
\$184,939	0	\$81,743	\$15,794	\$0	\$87,402	\$81,743	\$759	\$129	\$351	\$148	\$0	\$11,577	\$1,054	\$1,073	\$0	\$555	\$148	
\$20,838,547	0	\$6,423,623	\$3,230,464	\$150,000	\$11,034,460	\$6,423,623	\$0	\$0	\$0	\$0	\$0	\$2,729,214	\$0	\$1,250	\$500,000	\$0	\$0	\$1
\$88,218,529	516.5	\$30,325,153	\$9,784,442	\$2,706,063	\$45,402,871													
\$8,448,931	0	\$3,142,036	\$0	\$0	\$5,306,895	Unrestricted \$3,142,036	Unrestricted	Unre 30	\$5,306,895									
\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000	\$0	\$1,505,0	00	\$1,505,000									
\$5,887	0	\$2,944	\$0	\$0	\$2,943	\$2,944		\$0	\$2,943									
\$728,105	0	\$364,052	\$0	\$0	\$364,053	\$364,052		\$0	\$364,053									
\$324,041	0	\$147,369	\$0	\$14,652	\$162,020	\$147,369	\$14,6	52	\$162,020									
\$3,750	0	\$1,875	\$0	\$0	\$1,875	\$1,875			\$1,875									
	0			\$0														
	0																	
	0																	
\$118,747	0	\$59,373	\$0	\$0	\$59,374	\$59,373		\$0	\$59,374									
\$13,302,711	0	\$4,063,526	\$0	\$1,519,652	\$7,719,533													
ntracts and Pro	ojects,					General Fund	Cash Funds	rrment of	He	attncare	Reappr Funds	Fed	eral Funds	Incare				
						General Fund - Unrestricted	Children's Basic Police Health Plan Trust Fina	th Care y and Gencing Cash Ur	Affeneral Fund - Sur prestricted Car	ordability and stainability sh Fund	OAP Health an Medical Care Fund	d Ger Unr	Afformeral Fund - Sust estricted Cash	rdability and ainability h Fund				
\$73,227,142	0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295	\$9,703,222	\$674,488	\$121,943	\$0	\$5,515,990	\$12,2	04	\$37,576,684	\$19,622,611				
\$48,332,662	0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154	\$10,194,988	\$705,533	\$0	\$0	\$5,166,418			\$22,123,303	\$10,139,851				
\$2,022,423	0	\$653,040	\$341,206	\$107	\$1,028,070	\$653,040	\$29,425	\$0	\$0	\$311,781	\$1	07	\$716,289	\$311,781				
\$7,603,629	0	\$1,916,101	\$0	\$0	\$5,687,528	\$1,916,101	\$0	\$0	\$0	\$0		\$0	\$5,687,528	\$0				
\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137	\$961,017	\$0	\$0	\$0	\$0		\$0	\$997,137	\$0				
\$669,757	0	\$0	\$122,690	\$0	\$547,067	\$0	\$0	\$0	\$122,690	\$0		\$0	\$547,067	\$0				
\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267	\$2,962,231	\$0	\$0	\$0	\$0		\$0	\$833,267	\$0				
	2.7	\$26,390,599	\$12,648,268	\$14,880	\$98,555,518													
	\$2,356,365 \$1,251,687 \$735,806 \$110,332 \$2,670,142 \$3,359,664 \$8,359,664 \$184,939 \$20,635,547 \$88,218,529 artments, \$8,448,931 \$3,010,000 \$5,887 \$7726,105 \$324,041 \$3,750 \$113,593 \$247,110 \$312,637 \$118,747 \$13,302,711 thracts and Pr	\$5,264,801 0 \$72,366 0 \$72,366 0 \$2,188,905 0 \$0 \$2,188,905 0 \$0 \$128,527 0 \$2,256,385 0 \$1,25,527 0 \$2,256,385 0 \$1,25,587 0 \$1,25,587 0 \$31,25,687 0 \$31,25,687 0 \$31,25,687 0 \$31,25,687 0 \$31,25,806 0 \$31,25,806 0 \$31,25,807 0 \$31,25,807 0 \$31,25,105	\$5,264,801 0 \$1,342,332 \$72,366 0 \$26,778 \$2,188,905 0 \$810,157 \$2,188,905 0 \$810,157 \$2,188,905 0 \$810,157 \$2,188,905 0 \$810,157 \$2,188,905 0 \$80,157 \$2,356,365 0 \$50,4547 \$2,356,365 0 \$954,547 \$1,251,687 0 \$396,303 \$735,806 0 \$305,055 \$110,332 0 \$45,744 \$2,670,142 0 \$1,107,042 \$591,064 0 \$248,055 \$8,359,664 0 \$3,234,081 \$5184,939 0 \$81,743 \$20,836,547 0 \$6,425,623 \$38,218,529 \$518,5 \$30,325,153 artments, \$8,448,931 0 \$3,142,096 \$3,750 0 \$1,875 \$312,637 0 \$29,944 \$728,105 0 \$364,052 \$324,041 0 \$147,399 \$3,750 0 \$1,875 \$313,302,711 0 \$4,663,526 artracts and Projects, \$73,227,142 0 \$9,703,222 \$44,663,526 artracts and Projects, \$73,227,142 0 \$9,703,222 \$44,663,526 \$75,003,629 0 \$1,916,101 \$1,988,154 2.7 \$96,040 \$7,603,629 0 \$1,916,101 \$1,988,154 2.7 \$96,040 \$7,603,629 0 \$1,916,101 \$1,988,154 2.7 \$96,047 \$1,988,154 2.7 \$96,047 \$1,988,154 2.7 \$96,047 \$1,988,154 2.7 \$96,047 \$1,988,154 2.7 \$96,047	\$5,264,801	\$5,264,801	\$5,264,801	\$1,276,479 \$16.5 \$14,487,249 \$3,911,124 \$2,005,357 \$20,572,749 \$14,487,249 \$5,246,801 0 \$1,342,322 \$341,124 \$2,005,357 \$30,206 \$2,246,801 \$31,342,322 \$341,124 \$2,005,357 \$30,206 \$2,246,805 \$1,607 \$30,206 \$20,778 \$5,806 \$1,607 \$30,206 \$20,778 \$2,188,905 0 \$810,157 \$172,037 \$46,835 \$1,159,076 \$810,157 \$21,889,005 0 \$810,157 \$172,037 \$46,835 \$1,159,076 \$810,157 \$0.0000 \$0.0	Section Sect	\$1,276,479 \$16,5 \$14,487,249 \$3,911,124 \$2,305,357 \$20,572,749 \$1,447,249 \$15,011 \$22,209 \$5,264,801 0 \$1,342,322 \$549,313 \$108,532 \$3,325,534 \$1,342,332 \$59,025 \$3,877 \$22,208 0 \$387,778 \$55,959 \$1,500 \$38,228 \$25,877 \$91 \$391 \$389 \$22,188,005 0 \$391,0157 \$172,027 \$448,035 \$11,580,076 \$391,0157 \$27,204 \$1,345 \$1,348 \$1,34	Section Proceeding				The color The	Part		Part	Part

Centralized Eligibility Vendor Contract Project	\$5,053,644	0	\$0 \$1,745,342	\$0	\$3,308,302	\$0 \$0 \$0 \$1,745,342 \$0 \$0 \$0 \$0 \$3,308,302
Connect for Health Colorado Eligibility Determination	\$4,474,451	0	\$0 \$1,667,767	\$0	\$2,806,684 \$0	\$0 \$0 \$1,667,767 \$0 \$0 \$0 \$0 \$0 \$2,806,884 \$0
Consolidated Mail Contract Project	\$3,298,808	0 \$98	5,808 \$244,919	\$111,942	\$1,956,139 \$985,808	\$38,736 \$0 \$0 \$206,183 \$0 \$111,929 \$13 \$1,680,292 \$275,847
Work Number Verification	\$1,531,649	0 \$50	5,040 \$252,569	\$0	\$774,040 \$505,040	\$0 \$0 \$0 \$252,569 \$0 \$0 \$0 \$0 \$521,471 \$252,569
01. Executive Director's Office, (D) Eligibility Determinations and Client Services.	\$120,701,652	0 \$17.16	1.720 \$30,266,869	\$111,970 \$	73.154.093	
	¥		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	<u></u>	
01. Executive Director's Office, (E) Utilization and Quality R	Review Contracts,				General Fund	Cash Funds Federal Funds
					General Fund -	Adult Dental Children's Basic Affordability and Facility Cosh General Fund Affordability and Affordability and Facility Cosh
Professional Service Contracts	\$24,377,498	0 \$6,18	2,153 \$1,592,103	\$0 \$	Unrestricted 16,603,242 \$6,182,153	Fund Health Plan Trust, Sustainability Fund Unrestricted Sustainability \$88,750 \$1,946 \$1,464,532 \$36,875 \$13,677,824 \$2,925,418
						Source Vision Control
01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	\$24,377,498	0 \$6,18	2,153 \$1,592,103	\$0 \$	6,603,242	
01. Executive Director's Office, (F) Provider Audits and Ser	nda.a				General Fund	Cash Funds Federal Funds
01. Executive Director's Office, (F) Provider Audits and Ser	rvices,				General Fund -	Healthcare Medicaid Healthcare Medicaid Healthcare Children's Basic Advordability and Nursing Facility Primary Care General Fund - Alfordability and
					Unrestricted	Health Plan Trust. Sustainability Cash Fund Fund Unrestricted Sustainability
Professional Audit Contracts	\$4,864,382	0 \$1,75			\$2,511,639 \$1,755,280	\$102,988 \$378,895 \$12,420 \$103,160 \$2,243,257 \$268,382
01. Executive Director's Office, (F) Provider Audits and Services,	\$4,864,382	0 \$1,75	5,280 \$597,463	\$0	32,511,639	
01. Executive Director's Office, (G) Recoveries and Recoup	oment Contract Cost	ts,			General Fund	Cash Funds Federal Funds Healthcare Healthcare
					General Fund -	Affordability and General Fund - Sustainability General Fund - Sustainability
Estate Recovery	\$700,000	0	\$0 \$350.000	\$0	Unrestricted \$350,000 \$0	Unrestricted Cash Fund Unrestricted Cash Fund \$350,000 \$0 \$350,000 \$0
Third-Party Liability Cost Avoidance Contract	\$16.337.967	0 \$5.39			\$8,168,984 \$5,391,529	
01. Executive Director's Office, (G) Recoveries and Recoupment Contract	\$10,337,907	0 \$5,39	1,529 \$2,777,454	\$0	30,100,904 \$3,391,329	90 32,717,409 33,391,300 32,717,409
Costs,	\$17,037,967	0 \$5,39	,529 \$3,127,454	\$0	68,518,984	
01. Executive Director's Office, (I) Indirect Cost Recoveries	3,				Cash Funds	de Prosé and Intelectual and
						Cervical Cancer Healthcare Developmental Healthcare Prevention and Affordability and Disabilities Medicaid Affordability and
					Adult Denta	Treatment Children's Basic Colorado Auntism di Statismability Services Cash Nursing Facility Primary Care Lal Fund Procram Health Plant Trust Treatment Unclude Cash Fund Gash Fund Gash Fund Gash Fund Gash Fund Cash F
Indirect Cost Assessment	\$1,303,087	0	\$0 \$364,495	\$0	\$938,592	\$8,059 \$1,444 \$4,077 \$1,516 \$310,422 \$19,863 \$11,502 \$5,976 \$1,636 \$628,170 \$310,422
01. Executive Director's Office, (I) Indirect Cost Recoveries,	\$1,303,087	0	\$0 \$364,495	\$0	\$938,592	
02. Medical Services Premiums, (A) Medical Services Prem	niums,				General Fund	Cash Funds Reappr Funds Faderal Funds
						Centrial Cancer Healthcare Healthcare Prevention and Affordability and Medicald Nursing Norsing Home Tobacco OAP Health and Affordability and
					General Fund - Unrestricted	Adult Dental Treatment Colorado Autism General Fund - Sustainability Health Care Medical Buy-In Facility Cash Ponalty Cash Education Tobacco Tax General Fund - Medical Care General Fund - Service Fee Fund Programs Fund Cash Fund Unrestricted Fund Unrestricted Fund Fund Fund Fund Fund Fund Fund Fun
Medical Services Premiums	\$9,026,391,954	0 \$2,245,22	5,203 \$1,393,285,900	\$41,603,960 \$5,3	16,276,891 \$2,245,225,203	\$27,110,954 \$782,399 \$1,656,300 \$172,811,664 \$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 \$2,319,089,490
Telemedicine Expansion Services	\$5,068,381	0 \$5,06	3,381 \$0	\$0	\$0 \$5,068,381	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
02. Medical Services Premiums, (A) Medical Services Premiums,	\$9,031,460,335	0 \$2,250,29	3,584 \$1,393,285,900	\$41,603,960 \$5,3	16,276,891	
03. Behavioral Health Community Programs, (A) Behaviora	al Health Community	/ Programs,			General Fund	Cash Funds Federal Funds
						Presst and Cervical Cancer Healthcare Healthcare
					General Fund -	Prevention and Affordability and Affordability and Affordability and Frastment Sustainability General Fund Sustainability
Behavioral Health Capitation Payments	\$945.357.559	0 \$246.48	.122 \$54.045.515	\$0 \$6	Unrestricted 4.830.922 \$246.481.122	Program Cash Fund Unrestricted Cash Fund \$39.959 \$54.005.556 \$264.781.769 \$380.049.153
Behavioral Health Capitation Payments Behavioral Health Fee-for-Service Payments	\$945,357,559 \$14,052,680	0 \$3,37			\$246,481,122 \$9,858,777 \$3,378,980	
03. Behavioral Health Community Programs, (A) Behavioral Health Community						•
Programs,	\$959,410,239	0 \$249,86	1,102 \$54,860,438	\$0 \$6	64,689,699	
					General Fund	Cash Funds
04. Office of Community Living, (A) Division of Intellectual	and Developmental	Disabilities, (2) N	ledicaid Programs		General Fund	Healthcare Intellectual and Healthcare
					General Fund -	Family Support Sustainability and Sustainability Health Care Disabilities General Fund Sustainability
Adult Comprehensive Services	\$525.769.703	0 \$239.18	0.185 \$7.520.047	\$0 \$2	Unrestricted '9.069.471 \$239.180.185	Services Fund
Adult Supported Living Services	\$71,889,381	0 \$33,35			9,069,471 \$239,160,165 18,146,933 \$33,352,698	
Children's Extensive Support Services	ψ11,000,001	0 400,00				
	\$29,961.574	0 \$14,08	2,730 \$0	\$0 S		
Children's Habilitation Residential Program	\$29,961,574 \$4,779,680	0 \$14,08: 0 \$2,39			5,878,844 \$14,082,730 52,389,651 \$2,390,029	
Children's Habilitation Residential Program Eligibility Determination and Waiting List Management			0,029 \$0	\$0		\$0 \$0 \$0 \$0 \$0 \$2,389,651 \$0
Eligibility Determination and Waiting List Management Case Management	\$4,779,680	0 \$2,39	0,029 \$0 2,904 \$0	\$0 \$0	\$2,389,651 \$2,390,029	\$0 \$0 \$0 \$0 \$2,389,651 \$0 \$0 \$0 \$0 \$0 \$0 \$367,759 \$0
Eligibility Determination and Waiting List Management	\$4,779,680 \$3,170,663	0 \$2,39	0,029 \$0 2,904 \$0 2,830 \$81,163	\$0 \$0 \$0	\$2,389,651 \$2,390,029 \$367,759 \$2,802,904	\$0 \$0 \$0 \$0 \$2.389,651 \$0 \$0 \$0 \$0 \$0 \$0 \$367,759 \$0



\$3,249,592

\$3,433,669

\$107,329,606

07. Department of Human Services Medicaid-Funded Progr	rams, (C) Division	of Child \	Nelfare - Medic	aid Funding,			General Fund	Federal	Funds
							General Fund -	General	
Administration	\$65,019	0	\$32,509	\$0	\$0	\$32.510	\$32,509	omesa.	\$32,510
Child Welfare Services	\$12.848.155	0	\$6 025 785	\$0	\$0	\$6.822.370	\$6.025.785	Si	5.822.370
07. Department of Human Services Medicaid-Funded Programs, (C) Division of	¥12,040,100		ψ0,020,100	40		Q0,022,010	\$0,020,700	-	3,022,070
Child Welfare - Medicaid Funding,	\$12,913,174	0	\$6,058,294	\$0	\$0	\$6,854,880			
07. Department of Human Services Medicaid-Funded Progr	rams, (D) Office of	Early Ch	ildhood - Medic	aid Funding,			General Fund	Federal	Funds
							General Fund - Unrestricted	General Unrestri	
Div of Comm. and Family Support, Early Intervention Services	\$7.888.342	0	\$3,699,632	\$0	\$0	\$4.188.710	\$3,699,632		1,188,710
07. Department of Human Services Medicaid-Funded Programs, (D) Office of					**				.,,
Early Childhood - Medicaid Funding,	\$7,888,342	0	\$3,699,632	\$0	\$0	\$4,188,710			
07. Department of Human Services Medicaid-Funded Progr	rams, (E) Office of	Self Suff	iciency - Medic	aid Funding,			General Fund	Federal	Funds
							General Fund - Unrestricted	General Unrestri	
Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154	\$14,153		\$14,154
07. Department of Human Services Medicaid-Funded Programs, (E) Office of									
Self Sufficiency - Medicald Funding,	\$28,307	0	\$14,153	\$0	\$0	\$14,154			
07. Department of Human Services Medicaid-Funded Progr	rams, (F) Behavior	al Health	Services - Med	icaid Funding,			General Fund	Federal	Funds
							General Fund -	General	
Community Behavioral Health Administration	\$484,476	0	\$242,238	\$0	\$0	\$242.238	\$242,238		\$242.238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$58,781	\$0	\$0	\$66,551	\$58,781		\$66,551
High Risk Pregnant Women Program	\$1,183,268	0	\$554,953	\$0	\$0	\$628,315	\$554,953		\$628,315
Mental Health Institutes	\$8,219,072	0	\$3,854,745	\$0	\$0	\$4,364,327	\$3,854,745		1,364,327
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral									
Health Services - Medicaid Funding,	\$10,012,148	0	\$4,710,717	\$0	\$0	\$5,301,431			
Regional Centers	\$54.771.068	0	\$23.798.728	\$1.888.903	\$0	\$29.083.437	General Fund - Unrestricted \$23,798,728	Service Fee Fund \$1,888,903	General Fund - Unrestricted \$29,083,43
Regional Centers Regional Center Depreciation and Annual Adjustments	\$54,771,068 \$691.725	0	\$23,798,728	\$1,888,903	\$0 \$0	\$29,083,437	\$23,798,728	\$1,888,903	\$29,083,43
07. Department of Human Services Medicaid-Funded Programs. (G) Services	\$091,725	0	\$324,419	\$0	\$0	\$367,306	\$324,419	\$0	\$367,30
for People with Disabilities - Medicaid Funding,	\$55,462,793	0	\$24,123,147	\$1,888,903	\$0	\$29,450,743			
07. Department of Human Services Medicaid-Funded Progr	rams, (H) Adult As	sistance	and Services fo	r Elderly - Medic	aid,		General Fund	Federal	Funds
							General Fund -	General	Fund -
Adult Asst. Medicaid Programs - Community Srvcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900	\$500,900	Siliesai	\$500,900
07. Department of Human Services Medicaid-Funded Programs, (H) Adult	.,,,		,	-	**	4.001,000	900,000		4000,000
Assistance and Services for Elderly - Medicaid,	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900			
07. Department of Human Services Medicaid-Funded Progr	rams, (I) Division of	f Youth 0	Corrections - Me	edicaid Funding,			General Fund	Federal	
							General Fund - Unrestricted	General Unrestri	Fund - cted
Division Of Youth Corrections - Medicaid Funding	\$822,420	0	\$395,808	\$0	\$0	\$426,612	\$395,808		\$426,612
07. Department of Human Services Medicaid-Funded Programs, (I) Division of									
Youth Corrections - Medicaid Funding,	\$822,420	0	\$395,808	\$0	\$0	\$426,612			
07. Department of Human Services Medicaid-Funded Progr	rams. (J) Other.						General Fund	Federal	
	, (-,,						General Fund -	General	Fund -
	, (-,								cted
Fed Medicald Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000	\$0		cted
		0	\$0 \$8,382,674	\$0 \$0	\$0 \$0	\$500,000 \$8,382,710	\$0 \$8,382,674		\$500,000 3,382,710
DHS Services Indirect Cost Assessment	\$500,000 \$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710			\$500,000
DHS Services Indirect Cost Assessment	\$500,000	_	**	**	-				\$500,000
DHS Services Indirect Cost Assessment 97. Department of Human Services Medicaid-Funded Programs, (J) Other,	\$500,000 \$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710			\$500,000
DHS Services Indirect Cost Assessment 87. Department of Human Services Medicaid-Funded Programs, (J) Other,	\$500,000 \$16,765,384 \$17,265,384	0	\$8,382,674 \$8,382,674	\$0	\$0 \$0	\$8,382,710 \$8,882,710			\$500,000
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs DHS Services Indirect Cost Assessment 97. Department of Human Services Medicaid-Funded Programs, (J) Other, Cabinet Totals Total FY 2020-21 - Department of Health Care Policy and Financing	\$500,000 \$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710			\$500,000

Fund Type Analysis by Line Item						Schedule 4C
					Reappropriated	
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
					*Data is rounded	to the recreat dellar

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
					*Data is rounded to	the nearest dollar
01. Executive Director's Office, (A) General Administration,						
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
01. Executive Director's Office, (A) General Administration,	\$88,218,529	516.5	\$30,325,153	\$9,784,442	\$2,706,063	\$45,402,871

General Fund	Cash Funds	Cash Funds Reappr Funds			
G_L	С	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 Oth	ner 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

Gener	al Fund
G_L	
	\$3,142,036
	\$0
	\$2,944
	\$364,052
	\$147,369
	\$1,875
	\$66,003
	\$123,555
	\$156,319
	\$59,373

Reappr Funds	Federal Funds
ł	F
\$0	\$5,306,895
\$1,505,000	\$1,505,000
\$0	\$2,943
\$0	\$364,053
\$14,652	\$162,020
\$0	\$1,875
\$0	\$37,500
\$0	\$123,555
\$0	\$156,318
\$0	\$59,374

01. Executive Director's Office, (B) Transfers to/from Other Departments,	\$13,302,711	0	\$4,063,526	\$0	\$1,519,652	\$7,719,533				
01. Executive Director's Office, (C) Information Technology (Contracts and Pro	jects,					General Fund	Cash Funds	Reappr Funds	Federal Funds
							G_L	С	R	F
MMIS Maintenance and Projects	\$73,227,142	0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295	\$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	\$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	\$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	\$1,916,101	\$0	\$0	\$5,687,528
Office of eHealth Innovations Operations	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137	\$961,017	\$0	\$0	\$997,137
Connect for Health Colorado Systems	\$669,757	0	\$0	\$122,690	\$0	\$547,067	\$0	\$122,690	\$0	\$547,067
All Payer Claims Database	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267	\$2,962,231	\$0	\$0	\$833,267
01. Executive Director's Office, (C) Information Technology Contracts and Projects,	\$137,609,265	2.7	\$26,390,599	\$12,648,268	\$14,880	\$98,555,518				
01. Executive Director's Office, (D) Eligibility Determinations	and Client Servic	es.					General Fund	Cash Funds	Reappr Funds	Federal Funds
		,					G_L	C	R	F
Medical Identification Cards	\$278,974	0	\$90,988	\$44,587	\$28	\$143,371	\$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	\$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	\$12,476,154	\$21,228,612	\$0	\$54,469,906
Medical Assistance Sites	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	\$869,744	0	\$434,872	\$0	\$0	\$434,872	\$434,872	\$0	\$0	\$434,872
Customer Outreach	\$4,085,445	0	\$1,706,102	\$336,621	\$0	\$2,042,722	\$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	\$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	\$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	\$985,808	\$244,919	\$111,942	\$1,956,139
Work Number Verification	\$1,531,649	0	\$505,040	\$252,569	\$0	\$774,040	\$505,040	\$252,569	\$0	\$774,040
01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	\$120,701,652	0	\$17,168,720	\$30,266,869	\$111,970	\$73,154,093				
Services,	\$120,701,032	U	\$17,100,720	\$30,200,809	\$111,970	\$73,134,093				
01. Executive Director's Office, (E) Utilization and Quality Re	view Contracts						General Fund	Cash Funds	Federal Funds	5
on Excounte Director 5 Office, (E) Offication and Quality Re	view Contracts,						G_L	c	F	
Professional Service Contracts	\$24,377,498	0	\$6,182,153	\$1,592,103	\$0	\$16,603,242	\$6,182,153	\$1,592,103	\$16,603	242
01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	\$24,377,498	0	\$6,182,153	\$1,592,103	\$0	\$16,603,242				
							General Fund	Cash Funds		

-··	,									
	* 4.004.000		A4 755 000	0507.400	00	00.544.000	G_L	C 0507 400	F	544.000
Professional Audit Contracts	\$4,864,382	0	\$1,755,280	\$597,463	\$0	\$2,511,639	\$1,755,280	\$597,463	\$2,	,511,639
01. Executive Director's Office, (F) Provider Audits and Services,	\$4,864,382	0	\$1,755,280	\$597,463	\$0	\$2,511,639				
01. Executive Director's Office, (G) Recoveries and Recoup	ment Contract Cost	s,					General Fund	Cash Funds	Federal F	unds
Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000	G_L \$0	\$350,000	F	\$350,000
Third-Party Liability Cost Avoidance Contract	\$16,337,967	0	\$5,391,529	\$2,777,454	\$0	\$8,168,984	\$5,391,529	\$2,777,454	4 \$8	,168,984
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	\$17,037,967	0	\$5,391,529	\$3,127,454	\$0	\$8,518,984				
01. Executive Director's Office, (I) Indirect Cost Recoveries	,						Cash Funds	F	Federal Funds	
Indirect Cost Assessment	\$1,303,087	0	\$0	\$364,495	\$0	\$938,592	\$364,	495	\$938,592	
01. Executive Director's Office, (I) Indirect Cost Recoveries,	\$1,303,087	0	\$0	\$364,495	\$0	\$938,592				
Medical Services Premiums Telemedicine Expansion Services 02. Medical Services Premiums, (A) Medical Services Premiums,	\$9,026,391,954 \$5,068,381 \$9,031,460,335	0 0 0	\$2,245,225,203 \$5,068,381 \$2,250,293,584	\$1,393,285,900 \$0 \$1,393,285,900	\$41,603,960 \$0 \$41,603,960	\$5,346,276,891 \$0 \$5,346,276,891	G_L XGi \$2,160,733,809 \$5,068,381	\$84,491,394 \$0	\$1,393,285,900 \$0	\$41,603,960 \$0
03. Behavioral Health Community Programs, (A) Behaviora	l Health Community	Prograi	ms,				G L	Cash Funds	Federal F	unds
Behavioral Health Capitation Payments	\$945,357,559	0	\$246,481,122	\$54,045,515	\$0	\$644,830,922	\$246,481,122	\$54,045,515	5 \$644	,830,922
Behavioral Health Fee-for-Service Payments	\$14,052,680	0	\$3,378,980	\$814,923	\$0	\$9,858,777	\$3,378,980	\$814,923	3 \$9.	,858,777
03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	\$959,410,239	0	\$249,860,102	\$54,860,438	\$0	\$654,689,699				
04. Office of Community Living, (A) Division of Intellectual	and Developmental	Disabili	ties, (2) Medicai	d Programs			General Fund	Cash Funds	Federal F	unds
3,(,			, ()	3 .			G_L	С		
Adult Comprehensive Services	\$525,769,703	0	\$239,180,185	\$7,520,047	\$0	\$279,069,471	\$239,180,185	\$7,520,047	7 \$279.	,069,471
Adult Supported Living Services	\$71,889,381	0	\$33,352,698	\$389,750	\$0	\$38,146,933	\$33,352,698	\$389,750	38,	,146,933
		_			00	045.070.044	\$44.000 T00	\$0	0 \$15	070 044
Children's Extensive Support Services	\$29,961,574	0	\$14,082,730	\$0	\$0	\$15,878,844	\$14,082,730	Ф С	0 \$15.	,878,844

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

\$2,802,904	\$0
\$18,862,830	\$81,163

\$367,759 \$21,476,902

04. Office of Community Liv	/ing, (A) Division of Intelle	ctual and Developmental Di	isabilities, (3) State Only Prog	rams

State Supported Living Services Case Management \$2,416,320 0 \$2,140,088 \$276,232 Preventative Dental Hygiene \$64,894 0 \$64,894 \$0 Supported Employment Provider and Certification Reimbursemen \$303,158 0 \$303,158 \$0 Supported Employment Pilot Program \$500,000 0 \$0 \$500,000	ΨΟ	
Preventative Dental Hygiene \$64,894 0 \$64,894 \$0	\$0	\$0
	\$0	\$0
State Supported Living Services Case Management \$2,416,320 0 \$2,140,088 \$276,232	\$0	\$0
	\$0	\$0
State Supported Living Services \$9,893,584 0 \$8,228,509 \$1,665,075	\$0	\$0
Family Support Services \$7,515,264 0 \$7,136,298 \$378,966	\$0	\$0

General Fund	Cash Funds
G_L	С
\$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
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844

General Fund	Cash Funds
i_L	С
\$1,603,367	\$255,113
\$112,261	\$52,375
\$89,362	\$0
\$28,463	\$255

Feder	ral Funds
F	
	\$1,611,133
	\$116,874
	\$48,118
	\$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
05. Indigent Care Program, (A) Indigent Care Program,	\$493,375,663	0	\$31,189,425	\$172,908,670	\$0	\$289,277,568

General Fund	
G_L	XGE_OL
\$0	\$0
\$2,829,981	\$0
\$5,048,321	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$22,923,991	\$387,132

unds	Federal Funds
	F
96,951,669	\$109,768,3
\$0	\$3,249,5
\$0	\$5,715,6
\$387,132	
24,557,880	
\$1,632,747	\$3,450,5
49,379,242	\$167,093,4

							General Fund	Cash Funds	Federal Funds
							G_L	С	F
Old Age Pension State Medical	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0	\$0	\$10,000,000	
Senior Dental	\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0	\$2,962,510	\$27,848	
Commission on Family Medicine Residency Training Programs	\$7,130,420	0	\$3,344,167	\$0	\$0	\$3,786,253	\$3,344,167	\$0	\$3,786,2
Medicare Modernization Act State Contribution Payment	\$168,297,340	0	\$168,297,340	\$0	\$0	\$0	\$168,297,340	\$0	
Public School Health Services Contract Administration	\$1,900,000	0	\$950,000	\$0	\$0	\$950,000	\$950,000	\$0	\$950,00
Public School Health Services	\$128,793,149	0	\$0	\$64,396,575	\$0	\$64,396,574	\$0	\$64,396,575	\$64,396,5
SBIRT Training Grant Program	\$500,000	0	\$0	\$500,000	\$0	\$0	\$0	\$500,000	
06. Other Medical Services, (A) Other Medical Services,	\$319,611,267	0	\$175,554,017	\$74,924,423	\$0	\$69,132,827			
Executive Director's Office - Medicaid Funding 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,	\$15,857,246 \$15,857,246	0	\$7,928,623 \$7,928,623	\$0 \$0	\$0 \$0	\$7,928,623 \$7,928,623	\$7,928,623	:	\$7,928,623
07. Department of Human Services Medicaid-Funded Program Other Office Of Information Technology Services Line Items	ms, (B) Office of Ir \$680,382	o o	-	Services - Medicaid	,		G_L	F	l Funds
			\$340,191	\$0	\$0	\$340,191	\$340,191		\$340,191
	\$680,382	0	\$340,191 \$340,191	\$0 \$0	\$0 \$0	\$340,191 \$340,191	\$340,191		\$340,191
Information Technology Services - Medicaid,			\$340,191	\$0			\$340,191 General Fund G_L	Federa F	\$340,191
Information Technology Services - Medicaid, 07. Department of Human Services Medicaid-Funded Prograi			\$340,191	\$0			General Fund	Federa F	
O7. Department of Human Services Medicaid-Funded Program	ms, (C) Division of	f Child W	\$340,191 elfare - Medicai	\$0 d Funding,	\$0	\$340,191	General Fund G_L	F	l Funds
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid, 07. Department of Human Services Medicaid-Funded Program Administration Child Welfare Services 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,	ms, (C) Division of \$65,019	f Child W	\$340,191 elfare - Medicai \$32,509	\$0 d Funding,	\$0	\$340,191 \$32,510	General Fund G_L \$32,509	F	1 Funds \$32,510
O7. Department of Human Services Medicaid-Funded Program Administration Child Welfare Services O7. Department of Human Services Medicaid-Funded Programs, (C) Division	ms, (C) Division of \$65,019 \$12,848,155 \$12,913,174	6 Child W	\$340,191 elfare - Medicai \$32,509 \$6,025,785 \$6,058,294	\$0 d Funding, \$0 \$0 \$0	\$0 \$0 \$0	\$340,191 \$32,510 \$6,822,370	General Fund G_L \$32,509	F	1 Funds \$32,510
O7. Department of Human Services Medicaid-Funded Program Administration Child Welfare Services O7. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,	ms, (C) Division of \$65,019 \$12,848,155 \$12,913,174	6 Child W	\$340,191 elfare - Medicai \$32,509 \$6,025,785 \$6,058,294	\$0 d Funding, \$0 \$0 \$0	\$0 \$0 \$0	\$340,191 \$32,510 \$6,822,370	General Fund G_L \$32,509 \$6,025,785	F Federa F	\$32,510 \$6,822,370

7. Department of Human Services Medicaid-Funded Progran	ns, (E) Office of S	elf Suffici	ency - Medicaid	l Funding,			General Fund	Federal Funds
ystematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154	G_L \$14,153	\$14,154
7. Department of Human Services Medicaid-Funded Programs, (E) Office of							ψ14,100	Ψ17,107
elf Sufficiency - Medicaid Funding,	\$28,307	0	\$14,153	\$0	\$0	\$14,154		
7. Department of Human Services Medicaid-Funded Progran	ns, (F) Behavioral	Health Se	ervices - Medica	aid Funding,			General Fund	Federal Funds
				-			G_L	F
ommunity Behavioral Health Administration	\$484,476	0	\$242,238	\$0	\$0	\$242,238	\$242,238	\$242,238
ental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$58,781	\$0	\$0	\$66,551	\$58,781	\$66,551
gh Risk Pregnant Women Program	\$1,183,268	0	\$554,953	\$0	\$0	\$628,315	\$554,953	\$628,315
ental Health Institutes	\$8,219,072	0	\$3,854,745	\$0	\$0	\$4,364,327	\$3,854,745	\$4,364,327
 Department of Human Services Medicaid-Funded Programs, (F) Behavioral ealth Services - Medicaid Funding, 	\$10,012,148	0	\$4,710,717	\$0	\$0	\$5,301,431		
<u> </u>								
7. Department of Human Services Medicaid-Funded Progran	ns, (G) Services fo	or People	with Disabilities	s - Medicaid Fundir	ıg,		General Fund	Cash Funds Federal Funds
•	,				•		G_L	C
gional Centers	\$54,771,068	0	\$23,798,728	\$1,888,903	\$0	\$29,083,437	\$23,798,728	\$1,888,903 \$29,083,
gional Center Depreciation and Annual Adjustments	\$691,725	0	\$324,419	\$0	\$0	\$367,306	\$324,419	\$0 \$367,
. Department of Human Services Medicaid-Funded Programs, (G) Services People with Disabilities - Medicaid Funding,	\$55,462,793	0	\$24,123,147	\$1,888,903	\$0	\$29,450,743		
respie with Disabilities interior and respie with Disabilities in the Di	\$60, 102, 700	-	Ψ±+,1±0,1+1	ψ1,555,555	Ų č	ψ 2 0,400,140		
7. Department of Human Services Medicaid-Funded Progran	ns, (H) Adult Assi	stance an	d Services for E	Elderly - Medicaid,			General Fund	Federal Funds
							G_L	F
dult Asst. Medicaid Programs - Community Srvcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900	\$500,900	\$500,900
. Department of Human Services Medicaid-Funded Programs, (H) Adult esistance and Services for Elderly - Medicaid,	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900		
7. Department of Human Services Medicaid-Funded Progran	ns, (I) Division of	Youth Co	rrections - Medi	icaid Funding,			G_L	Federal Funds F
vision Of Youth Corrections - Medicaid Funding	\$822,420	0	\$395,808	\$0	\$0	\$426,612	\$395,808	\$426,612
. Department of Human Services Medicaid-Funded Programs, (I) Division of out Corrections - Medicaid Funding,	\$822,420	0	\$395,808	\$0	\$0	\$426,612		
7. Department of Human Services Medicaid-Funded Progran	ns, (J) Other,						General Fund	Federal Funds
							G_L	F
ed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000	\$0	\$500,000

\$8,382,710

DHS Services Indirect Cost Assessment	\$16,765,384	0	\$8,382,674	\$0	\$0	\$8,382,710	\$8,382,6
07. Department of Human Services Medicaid-Funded Programs, (J) Other,	\$17,265,384	0	\$8,382,674	\$0	\$0	\$8,882,710	
Cabinet Totals							
Capitiet Totals							
	\$12,033,835,747	556.7	\$3,184,706,003	\$1,767,368,404	\$45,956,525	\$7,035,804,815	
Total FY 2020-21 - Department of Health Care Policy and Financing	\$12,033,835,747	556.7	\$3,184,706,003	\$1,767,368,404	\$45,956,525	\$7,035,804,815	

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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
							*Data is rounded to	the nearest dollar
01. Executive Director's Off	ice, (A) Ge	neral Administration,						
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
	4500	Breast and Cervical Cancer Prevention and	407.047	•	00	407.047	00	00
Personal Services	15D0	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
		Intellectual and Developmental Disabilities Services						
Personal Services	27U0	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
Subtotal FY 2021-22 - Personal Service	ces		\$43,614,381	535.6	\$16,515,841	\$4,068,697	\$1,892,777	\$21,137,066
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
		Healthcare Affordability and Sustainability Cash	,			,		
Health, Life, and Dental	2410	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
Subtotal FY 2021-22 - Health, Life, an			\$6,762,696	0	\$2,305,731	\$594,069	\$173,157	\$3,689,739
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

Laws Bill Line Hear	Form 1	Fried Name	Total Founds	FTF	Company Front		Reappropriated	Fordered Form to
Long Bill Line Item	Fund		Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2021-22 - Short-term Disability	ty		\$74,981	0	\$29,316	\$5,704	\$1,644	\$38,317
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
Amountination Favolination Dishurs	07110	Intellectual and Developmental Disabilities Services	#5.720	0	# 0	ΦE 700	(10	0.0
Amortization Equalization Disbursement	27U0	Cash Fund	\$5,738	0	\$0 \$0	\$5,738	\$0	\$0
Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$6,781	0	\$0	\$6,781	\$0 \$54.380	\$0 \$4.405.788
Subtotal FY 2021-22 - Amortization Equal	ization Di	spursement	\$2,336,074	0	\$910,986	\$177,920	\$51,380	\$1,195,788
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

Supplemental Amortization Equalization Disbursement 18L0 Primary Care Fund S4,998 0 \$0 \$4,998 0 \$0 \$4,998 0 \$0 \$4,998 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	ted
Disbursement 18L0 Primary Care Fund \$4,998 0 \$0 \$4,998	nds Federal Funds
Disbursement 22X0 Medicaid Nursing Facility Cash Fund \$9,682 0 \$0 \$0 \$9,682 Supplemental Amortization Equalization Disbursement 2410 Fund \$331,724 0 \$0 \$0 \$146,127 Supplemental Amortization Equalization Disbursement 27U0 Cash Fund \$5,738 0 \$0 \$0 \$5,738 Supplemental Amortization Equalization Disbursement 28C0 Adult Dental Fund \$6,781 0 \$0 \$0 \$6,781 Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement \$2,336,074 0 \$910,986 \$177,920 \$51 PERA Direct Distribution 1000 General Fund - Unrestricted \$907,339 0 \$401,537 \$0 \$24 PERA Direct Distribution 11G0 Children's Basic Health Plan Trust \$0 0 \$0 \$6,781 PERA Direct Distribution 15D0 Treatment Program \$595 0 \$0 \$0 \$681 PERA Direct Distribution 16Y0 Service Fee Fund \$681 0 \$0 \$631 PERA Direct Distribution 18A0 Colorado Autism Treatment Fund \$631 0 \$0 \$631	\$0 \$0
Disbursement 2410 Fund \$331,724 0 \$0 \$146,127	\$0 \$0
Disbursement 27U0 Cash Fund \$5,738 0 \$0 \$5,738	\$0 \$185,597
Disbursement 28C0 Adult Dental Fund \$6,781 0 \$0 \$6,781 Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement \$2,336,074 0 \$910,986 \$177,920 \$51 PERA Direct Distribution 1000 General Fund - Unrestricted \$907,339 0 \$401,537 \$0 \$24 PERA Direct Distribution 11G0 Children's Basic Health Plan Trust \$0 0 \$0 \$0 \$0 PERA Direct Distribution 15D0 Treatment Program \$595 0 \$0 \$595 PERA Direct Distribution 16Y0 Service Fee Fund \$681 0 \$0 \$681 PERA Direct Distribution 18A0 Colorado Autism Treatment Fund \$631 0 \$0 \$631	\$0 \$0
PERA Direct Distribution 1000 General Fund - Unrestricted \$907,339 0 \$401,537 \$0 \$24 PERA Direct Distribution 11G0 Children's Basic Health Plan Trust \$0 0 \$0 \$0 \$0 PERA Direct Distribution 15D0 Treatment Program \$595 0 \$0 \$595 PERA Direct Distribution 16Y0 Service Fee Fund \$681 0 \$0 \$681 PERA Direct Distribution 18A0 Colorado Autism Treatment Fund \$631 0 \$0 \$631	\$0 \$0
PERA Direct Distribution 11G0 Children's Basic Health Plan Trust \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	380 \$1,195,788
PERA Direct Distribution 15D0 Treatment Program \$595 0 \$0 \$595 PERA Direct Distribution 16Y0 Service Fee Fund \$681 0 \$0 \$681 PERA Direct Distribution 18A0 Colorado Autism Treatment Fund \$631 0 \$0 \$631	389 \$480,913
PERA Direct Distribution15D0Treatment Program\$5950\$0\$595PERA Direct Distribution16Y0Service Fee Fund\$6810\$0\$681PERA Direct Distribution18A0Colorado Autism Treatment Fund\$6310\$0\$631	\$0 \$0
PERA Direct Distribution 18A0 Colorado Autism Treatment Fund \$631 0 \$0 \$631	\$0 \$0
	\$0 \$0
PERA Direct Distribution 18L0 Primary Care Fund \$2,421 0 \$0 \$2,421	\$0 \$0
	\$0 \$0
PERA Direct Distribution 22X0 Medicaid Nursing Facility Cash Fund \$4,690 0 \$0 \$4,690	\$0 \$0
Healthcare Affordability and Sustainability Cash PERA Direct Distribution 2410 Fund \$154,587 0 \$0 \$68,328	\$0 \$86,259
PERA Direct Distribution 27U0 Cash Fund Developmental Disabilities Services \$2,780 0 \$2,780	\$0 \$0
PERA Direct Distribution 28C0 Adult Dental Fund \$3,285 0 \$0 \$3,285	\$0 \$0
Subtotal FY 2021-22 - PERA Direct Distribution \$1,077,009 0 \$401,537 \$83,411 \$24	\$567,172
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 \$121 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 \$14	\$0 \$0
Worker's Compensation 22X0 Medicaid Nursing Facility Cash Fund \$993 0 \$0 \$993	\$0 \$0
Healthcare Affordability and Sustainability Cash Worker's Compensation 2410 Fund \$21,219 0 \$10,729	\$0 \$10,490
Untellectual and Developmental Disabilities Services Worker's Compensation 27U0 Cash Fund \$978 0 \$0 \$978	\$0 \$0

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Worker's Compensation	28C0	Adult Dental Fund	\$702	0	\$0	\$702	\$0	\$0
Subtotal FY 2021-22 - Worker's Compensa	ation		\$167,573	0	\$69,476	\$14,311	\$0	\$83,786
Occupation Francisco	4000	Canada Funda Harantriatad	© 440 504	0	¢4.007.400	00	¢40.007	# 4.040.404
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
Subtotal FY 2021-22 - Operating Expenses	s		\$2,524,727	0	\$1,087,193	\$220,632	\$13,297	\$1,203,605
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
Subtotal FY 2021-22 - Legal Services			\$1,264,156	0	\$414,346	\$222,914	\$0	\$626,896
, and the second								
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

						R	eappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2021-22 - Administrative Law J			\$826,313	0	\$342,589	\$70,568	\$ 0	\$413,156
Subtotal F1 2021-22 - Administrative Law 5	uuge Se	rivices	φο 2 0,313	U	φ342,309	\$70,300	φυ	φ413,130
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
Subtotal FY 2021-22 - Payment to Risk Mar	nagemer	nt and Property Funds	\$172,444	0	\$71,496	\$14,726	\$0	\$86,222
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

						R	eappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$349,402	0	\$0	\$174,701	\$0	\$174,701
Leased Opace	2410	Intellectual and Developmental Disabilities Services	ψ049,402	Ü	ΨΟ	ψ174,701	ΨΟ	\$174,701
Leased Space	27U0	Cash Fund	\$15,907	0	\$0	\$15,907	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$11,443	0	\$0	\$11,443	\$0	\$0
Subtotal FY 2021-22 - Leased Space			\$2,790,748	0	\$1,157,045	\$238,330	\$0	\$1,395,373
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
Capito, Complex Zoacca Opacc	22710	Healthcare Affordability and Sustainability Cash	φο,σο.	Ü	40	ψο,σο :	40	Ų.
Capitol Complex Leased Space	2410	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
Subtotal FY 2021-22 - Capitol Complex Le	ased Spa	ice	\$645,875	0	\$267,780	\$55,158	\$0	\$322,937
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
Subtotal FY 2021-22 - Payments to OIT			\$8,677,911	0	\$3,538,785	\$933,152	\$0	\$4,205,974
Statewide Training	1000	General Fund - Unrestricted	\$8,164	0	\$3,613	\$0	\$224	\$4,327

						F	Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2021-22 - Statewide Training			\$9,690	0	\$3,613	\$750	\$224	\$5,103
CORE Occasions	1000	General Fund - Unrestricted	¢400.44¢	0	\$52,758	C O	# O	\$55,658
CORE Operations		Children's Basic Health Plan Trust	\$108,416	0	. ,	\$0	\$0	
CORE Operations	11G0	Breast and Cervical Cancer Prevention and	\$0	0	\$0	\$0	\$0	\$0
CORE Operations	15D0	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
Subtotal FY 2021-22 - CORE Operations			\$127,250	0	\$52,758	\$10,868	\$0	\$63,624
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
Subtotal FY 2021-22 - General Professiona	I Service	es and Special Projects	\$19,909,319	0	\$6,200,179	\$3,463,946	\$150,000	\$10,095,194

Long Bill Line Item	Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group Totals							
	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 Tre	eatme \$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	Fun \$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 Serv	rices \$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
Total For: 01. Executive Director's Of	fice, (A) General Administration,	\$93,317,221	535.6	\$34,279,657	\$10,353,076	\$2,358,748	\$46,325,740
	e, (B) Transfers to/from Other Departments						
Facility Survey and Certification, Transfer to CDPHE Subtotal FY 2021-22 - Facility Survey and	1000 General Fund - Unrestricted	\$8,418,318 \$8,418,318	0 0	\$3,127,942 \$3,127,942	\$0 \$0	\$0 \$0	\$5,290,376 \$5,290,376
CDPHE	1000 General Fund - Unrestricted d Certification, Transfer to CDPHE	\$8,418,318					\$5,290,376
CDPHE Subtotal FY 2021-22 - Facility Survey and Nurse Home Visitor Program, Transfer from	1000 General Fund - Unrestricted d Certification, Transfer to CDPHE n 1000 General Fund - Unrestricted	\$8,418,318 \$8,418,318	0	\$3,127,942	\$0	\$0	\$5,290,376 \$1,505,000
CDPHE Subtotal FY 2021-22 - Facility Survey and Nurse Home Visitor Program, Transfer from CDHS	1000 General Fund - Unrestricted d Certification, Transfer to CDPHE n 1000 General Fund - Unrestricted or Program, Transfer from CDHS	\$8,418,318 \$8,418,318 \$3,010,000	0	\$3,127,942 \$0	\$0	\$0 \$1,505,000	
CDPHE Subtotal FY 2021-22 - Facility Survey and Nurse Home Visitor Program, Transfer from CDHS Subtotal FY 2021-22 - Nurse Home Visitor Prenatal Statistical Information, Transfer to	1000 General Fund - Unrestricted d Certification, Transfer to CDPHE 1000 General Fund - Unrestricted or Program, Transfer from CDHS 1000 General Fund - Unrestricted	\$8,418,318 \$8,418,318 \$3,010,000 \$3,010,000	0 0 0	\$3,127,942 \$0 \$0	\$0 \$0 \$0	\$1,505,000 \$1,505,000	\$5,290,376 \$1,505,000 \$1,505,000
CDPHE Subtotal FY 2021-22 - Facility Survey and Nurse Home Visitor Program, Transfer from CDHS Subtotal FY 2021-22 - Nurse Home Visitor Prenatal Statistical Information, Transfer to CDPHE	1000 General Fund - Unrestricted d Certification, Transfer to CDPHE 1000 General Fund - Unrestricted or Program, Transfer from CDHS 1000 General Fund - Unrestricted	\$8,418,318 \$8,418,318 \$3,010,000 \$3,010,000 \$5,887	0 0 0	\$3,127,942 \$0 \$0	\$0 \$0 \$0	\$1,505,000 \$1,505,000 \$0	\$5,290,376 \$1,505,000 \$1,505,000
CDPHE Subtotal FY 2021-22 - Facility Survey and Nurse Home Visitor Program, Transfer from CDHS Subtotal FY 2021-22 - Nurse Home Visitor Prenatal Statistical Information, Transfer to CDPHE Subtotal FY 2021-22 - Prenatal Statistical Transfer to CDPHE Local Public Health	1000 General Fund - Unrestricted d Certification, Transfer to CDPHE 1000 General Fund - Unrestricted or Program, Transfer from CDHS 1000 General Fund - Unrestricted al Information, Transfer to CDPHE 1000 General Fund - Unrestricted	\$8,418,318 \$8,418,318 \$3,010,000 \$3,010,000 \$5,887 \$5,887	0 0 0	\$3,127,942 \$0 \$0 \$2,944 \$2,944	\$0 \$0 \$0 \$0	\$0 \$1,505,000 \$1,505,000 \$0 \$0	\$5,290,376 \$1,505,000 \$1,505,000 \$2,943 \$2,943
CDPHE Subtotal FY 2021-22 - Facility Survey and Nurse Home Visitor Program, Transfer from CDHS Subtotal FY 2021-22 - Nurse Home Visitor Prenatal Statistical Information, Transfer to CDPHE Subtotal FY 2021-22 - Prenatal Statistical Transfer to CDPHE Local Public Health Agencies	1000 General Fund - Unrestricted d Certification, Transfer to CDPHE 1000 General Fund - Unrestricted or Program, Transfer from CDHS 1000 General Fund - Unrestricted al Information, Transfer to CDPHE 1000 General Fund - Unrestricted E Local Public Health Agencies	\$8,418,318 \$8,418,318 \$3,010,000 \$3,010,000 \$5,887 \$5,887	0 0 0	\$3,127,942 \$0 \$0 \$2,944 \$2,944	\$0 \$0 \$0 \$0	\$0 \$1,505,000 \$1,505,000 \$0 \$0	\$5,290,376 \$1,505,000 \$1,505,000 \$2,943

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
Subtotal FY 2021-22 - Reviews, Transfer to	DORA		\$3,750	0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers	1000	General Fund - Unrestricted	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Subtotal FY 2021-22 - Transfer to DORA fo	or Regula	tion of Medicaid Trans. Providers	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$227,006	0	\$113,502	\$0	\$0	\$113,504
Subtotal FY 2021-22 - Public School Healt	h Service	es Admin., Transfer to DOE	\$227,006	0	\$113,502	\$0	\$0	\$113,504
Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$312,637	0	\$156,319	\$0	\$0	\$156,318
Subtotal FY 2021-22 - Home Modifications	Benefit .	Administration, Transfer to DOLA	\$312,637	0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$131,443	0	\$65,721	\$0	\$0	\$65,722
Subtotal FY 2021-22 - Transfer to DOLA fo	or Host H	ome Reg	\$131,443	0	\$65,721	\$0	\$0	\$65,722
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$12,536,585	0	\$3,681,675	\$0	\$1,519,652	\$7,335,258
Total For: 01. Executive Director's Office	ce, (B) Tr	ransfers to/from Other Departments,	\$12,536,585	0	\$3,681,675	\$0	\$1,519,652	\$7,335,258
01. Executive Director's Office,	(C) Inf	ormation Technology Contracts and Pr	ojects,					
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
Subtotal FY 2021-22 - MMIS Maintenance	and Proje	ects	\$86,262,885	0	\$14,736,791	\$6,507,055	\$12,204	\$65,006,835
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	R Cash Funds	eappropriated Funds	Federal Funds
Colorado Benefits Management Systems,								
Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$2,569	0	\$0	\$0	\$2,569	\$0
Subtotal FY 2021-22 - Colorado Benefits Ma	anagem	ent 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	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
Subtotal FY 2021-22 - CBMS, Health Care a	nd Ecor	nomic Security Staff Dev. Center	\$2,022,423	0	\$653,040	\$341,206	\$107	\$1,028,070
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
,			\$0	0	\$0		\$ 0	\$ 0
Subtotal FY 2021-22 - Health Information Ex	ccnange	e Maintenance and Projects	\$ 0	U	\$0	\$0	\$0	20
Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Subtotal FY 2021-22 - Office of eHealth Inno	ovations	s Operations	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Connect for Health C	olorado	Systems	\$0	0	\$0	\$0	\$0	\$0
All Payer Claims Database	1000	General Fund - Unrestricted	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
Subtotal FY 2021-22 - All Payer Claims Data	base		\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$107,989,412	3.0	\$34,159,667	\$0	\$0	\$73,829,745
	11G	0 Children's Basic Health Plan Trust	\$1,446,161	0	\$0	\$1,446,161	\$0	\$0
	23G	Department of Health Care Policy and Financing Ca	\$121,943	0	\$0	\$121,943	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$39,679,917	0	\$0	\$11,152,108	\$0	\$28,527,809
	28P	0 OAP Health and Medical Care Fund	\$14,880	0	\$0	\$0	\$14,880	\$0
Total For: 01. Executive Director's Office	e, (C) Int	formation Technology Contracts and Projects,	\$149,252,313	3.0	\$34,159,667	\$12,720,212	\$14,880	\$102,357,554
01. Executive Director's Office.	D) Eli	gibility Determinations and Client Service	es,					
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
Subtotal FY 2021-22 - Medical Identification	Cards		\$278,974	0	\$90,988	\$44,587	\$28	\$143,371
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
Subtotal FY 2021-22 - Contracts for Special	Eligibil	ity Determinations	\$12,039,555	0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
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
Subtotal FY 2021-22 - County Administration	n		\$88,092,552	0	\$12,461,679	\$21,210,759	\$0	\$54,420,114
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Subtotal FY 2021-22 - Medical Assistance S		Tunu	\$1,531,968	0	\$0	\$402,984	\$ 0	\$1,128,984
Administrative Case Management	1000	General Fund - Unrestricted	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Subtotal FY 2021-22 - Administrative Case	Manage	ment	\$869,744	0	\$434,872	\$0	\$0	\$434,872
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
Subtotal FY 2021-22 - Customer Outreach	20		\$3,461,071	0	\$1,393,915	\$336,621	\$0	\$1,730,535
		Liceliheere Afferdekiliheeri Contribut III. Contribut						
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Subtotal FY 2021-22 - Centralized Eligibility	Vendo	r Contract Project	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$9,653,251	0	\$0	\$3,798,350	\$0	\$5,854,901
Subtotal FY 2021-22 - Connect for Health C			\$9,653,251	0	\$0	\$3,798,350	\$0	\$5,854,901
		-						, ,

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
	0440	Healthcare Affordability and Sustainability Cash	\$400.000	0	00	# 000 400	00	0075.047
Consolidated Mail Contract Project	2410	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
Subtotal FY 2021-22 - Consolidated Ma	III Contract I	roject	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139
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
Subtotal FY 2021-22 - Work Number Ve	rification		\$3,305,114	0	\$1,089,815	\$545,013	\$0	\$1,670,286
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$73,319,587	0	\$17,586,148	\$3,798,350	\$111,929	\$51,823,160
	11G	0 Children's Basic Health Plan Trust	\$40,123	0	\$0	\$40,123	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$5,000	0	\$0	\$5,000	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$37,955,313	0	\$0	\$12,563,953	\$0	\$25,391,360
	28P	0 OAP Health and Medical Care Fund	\$41	0	\$0	\$0	\$41	\$0
	990	0 Local Government Fund	\$16,264,617	0	\$0	\$16,264,617	\$0	\$0
Total For: 01. Executive Director's C	Office, (D) El	igibility Determinations and Client Services,	\$127,584,681	0	\$17,586,148	\$32,672,043	\$111,970	\$77,214,520
01. Executive Director's Office	e. (E) Uti	lization 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
		Healthcare Affordability and Sustainability Cash						
Professional Service Contracts	2410	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
Subtotal FY 2021-22 - Professional Ser	vice Contra	ets	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$17,634,751	0	\$6,038,953	\$0	\$0	\$11,595,798
	11G	0 Children's Basic Health Plan Trust	\$1,946	0	\$0	\$1,946	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$36,875	0	\$0	\$36,875	\$0	\$0
	241	0 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
Total For: 01. Executive Director's Office	e, (E) Uti	lization and Quality Review Contracts,	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
01. Executive Director's Office,	(F) Pro	ovider 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
Subtotal FY 2021-22 - Professional Audit Contracts			\$4,972,382	0	\$1,809,280	\$597,463	\$0	\$2,565,639
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 Fun	\$647,277	0	\$0	\$378,895	\$0	\$268,382
Total For: 01. Executive Director's Office, (F) Provider Audits and Services,			\$4,972,382	0	\$1,809,280	\$597,463	\$0	\$2,565,639
01. Executive Director's Office,	(G) Re	coveries and Recoupment Contract Cos	ts,					
Estate Recovery	1000	General Fund - Unrestricted	\$700,000	0	\$0	\$350,000	\$0	\$350,000
Subtotal FY 2021-22 - Estate Recovery			\$700,000	0	\$0	\$350,000	\$0	\$350,000
Third-Party Liability Cost Avoidance Contract	1000	General Fund - Unrestricted	\$11,079,608	0	\$5,539,804	\$0	\$0	\$5,539,804
Time-i arty Elability Gost Avoidance Contract	1000	Healthcare Affordability and Sustainability Cash	ψ11,073,000	O	ψ0,000,004	ΨΟ	ΨΟ	ψ0,000,004
Third-Party Liability Cost Avoidance Contract	2410	Fund	\$5,707,678	0	\$0	\$2,853,839	\$0	\$2,853,839
Subtotal FY 2021-22 - Third-Party Liability Cost Avoidance Contract			\$16,787,286	0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
Long Bill Group Totals								
	1000 General Fund - Unrestricted			0	\$5,539,804	\$350,000	\$0	\$5,889,804
	2410 Healthcare Affordability and Sustainability Cash Fun			0	\$0	\$2,853,839	\$0	\$2,853,839
Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,			\$17,487,286	0	\$5,539,804	\$3,203,839	\$0	\$8,743,643

Long Bill Line Item Fund Fund Name Total Funds FTE General Fund Cash Funds 01. Executive Director's Office, (I) Indirect Cost Recoveries, Indirect Cost Assessment 1000 General Fund - Unrestricted \$541,921 0 \$0 \$0 Indirect Cost Assessment 11G0 Children's Basic Health Plan Trust \$0 0 \$0 \$0 Breast and Cervical Cancer Prevention and Indirect Cost Assessment 15D0 Treatment Program \$1,928 0 \$0 \$1,928 Indirect Cost Assessment 16Y0 Service Fee Fund \$2,205 0 \$0 \$2,205 Indirect Cost Assessment 18A0 Colorado Autism Treatment Fund \$2,042 0 \$0 \$7,838 Indirect Cost Assessment 18L0 Primary Care Fund \$7,838 0 \$0 \$7,838	\$106,490 \$0	\$435,431 \$0
Indirect Cost Assessment 1000 General Fund - Unrestricted \$541,921 0 \$0 \$0 Indirect Cost Assessment 11G0 Children's Basic Health Plan Trust \$0 0 \$0 \$0 Indirect Cost Assessment 15D0 Treatment Program \$1,928 0 \$0 \$1,928 Indirect Cost Assessment 16Y0 Service Fee Fund \$2,205 0 \$0 \$2,205 Indirect Cost Assessment 18A0 Colorado Autism Treatment Fund \$2,042 0 \$0 \$2,042	\$0	. ,
Indirect Cost Assessment 11G0 Children's Basic Health Plan Trust \$0 0 \$0 \$0 Indirect Cost Assessment 15D0 Breast and Cervical Cancer Prevention and Treatment Program \$1,928 0 \$0 \$1,928 Indirect Cost Assessment 16Y0 Service Fee Fund \$2,205 0 \$0 \$2,205 Indirect Cost Assessment 18A0 Colorado Autism Treatment Fund \$2,042 0 \$0 \$2,042	\$0	. ,
Breast and Cervical Cancer Prevention and		\$0
Indirect Cost Assessment 15D0 Treatment Program \$1,928 0 \$0 \$1,928 Indirect Cost Assessment 16Y0 Service Fee Fund \$2,205 0 \$0 \$2,205 Indirect Cost Assessment 18A0 Colorado Autism Treatment Fund \$2,042 0 \$0 \$2,042	\$0	
Indirect Cost Assessment 18A0 Colorado Autism Treatment Fund \$2,042 0 \$0 \$2,042		\$0
	\$0	\$0
Indirect Cost Assessment 18L0 Primary Care Fund \$7,838 0 \$0 \$7,838	\$0	\$0
	\$0	\$0
Indirect Cost Assessment 22X0 Medicaid Nursing Facility Cash Fund \$15,184 0 \$0 \$15,184	\$0	\$0
Healthcare Affordability and Sustainability Cash Indirect Cost Assessment 2410 Fund \$299,306 0 \$0 \$221,205	\$0	\$78,101
Intellectual and Developmental Disabilities Services Indirect Cost Assessment 27U0 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
Subtotal FY 2021-22 - Indirect Cost Assessment \$890,057 0 \$0 \$270,035	\$106,490	\$513,532
Long Bill Group Totals 1000 General Fund - Unrestricted \$541,921 0 \$0 \$0	\$106.490	\$435.431
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 Treatm€ \$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 Fun \$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
Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries, \$890,057 0 \$0 \$270,035	\$106,490	\$513,532
02. Medical Services Premiums, (A) Medical Services Premiums,		
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
Breast and Cervical Cancer Prevention and	\$0	\$0
Medical Services Premiums 15D0 Treatment Program \$1,047,782 0 \$0 \$1,047,782	ΦU	Φ0

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
Subtotal FY 2021-22 - Medical Service			\$9,206,758,788	0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324
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Telemedicine Expansion Services	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Telemedicine Expansion Services		\$0	0	\$0	\$0	\$0	\$0	
Long Bill Group Totals								
		0 General Fund - Unrestricted	\$5,615,479,198	0	\$2,481,951,730	\$176,620,318	\$29,850,878	\$2,927,056,272
		0 Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
	15D	0 Breast and Cervical Cancer Prevention and Treatme	\$1,047,782	0	\$0	\$1,047,782	\$0	\$0
	15R	S Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	16Y	0 Service Fee Fund	\$200,460	0	\$0	\$200,460	\$0	\$0
	18A	0 Colorado Autism Treatment Fund	\$1,541,757	0	\$0	\$1,541,757	\$0	\$0
	18K	0 Health Care Expansion Fund	\$59,615,920	0	\$0	\$59,615,920	\$0	\$0
	18L	0 Primary Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
	18M	0 Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
	22X	0 Medicaid Nursing Facility Cash Fund	\$60,715,868	0	\$0	\$60,715,868	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$3,405,680,682	0	\$0	\$917,652,630	\$0	\$2,488,028,052
	284	0 Nursing Home Penalty Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	28C	0 Adult Dental Fund	\$34,253,963	0	\$0	\$34,253,963	\$0	\$0
	28P	0 OAP Health and Medical Care Fund	\$9,853,351	0	\$0	\$0	\$9,853,351	\$0
	436	0 Tobacco Tax Cash Fund	\$1,887,960	0	\$0	\$1,887,960	\$0	\$0
Total For: 02. Medical Services Pre	miums, (A) M	ledical Services Premiums,	\$9,206,758,788	0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Behavioral Health Communi	ty Pro	grams, (A) Behavioral Health Communit	y Programs,					
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
Subtotal FY 2021-22 - Behavioral Health Ca	pitation	Payments	\$930,278,112	0	\$230,500,231	\$70,754,734	\$0	\$629,023,147
Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$6,112,403	0	\$3,017,097	\$0	\$0	\$3,095,306
Breast and Cervical Cancer Prevention and havioral Health Fee-for-Service Payments 15D0 Treatment Program			\$978	0	\$0	\$978	\$0	\$0
Debouised Health For for Coming Downsonts	Healthcare Affordability and Sustainability Cash vioral Health Fee-for-Service Payments 2410 Fund		\$8,781,371	0	\$0	#002.052	\$0	₽7 700 440
Behavioral Health Fee-for-Service Payments Subtotal FY 2021-22 - Behavioral Health Fe	Subtotal FY 2021-22 - Behavioral Health Fee-for-Service Payments				\$3,017,097	\$982,952 \$983,930	\$0	\$7,798,419 \$10,893,725
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$432,756,882	0	\$233,517,328	\$0	\$0	\$199,239,554
	15D	0 Breast and Cervical Cancer Prevention and Treatme	\$37,941	0	\$0	\$37,941	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$512,378,041	0	\$0	\$71,700,723	\$0	\$440,677,318
03. Behavioral Health Commu Total For: Programs,	ınity Pro	ograms, (A) Behavioral Health Community	\$945,172,864	0	\$233,517,328	\$71,738,664	\$0	\$639,916,872
04. Office of Community Living.	(A) Di	ivision of Intellectual and Developmenta	l Disabilities. (2)	Medicaid	Programs			
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
Subtotal FY 2021-22 - Adult Comprehensive	e Servic	es	\$556,642,250	0	\$277,521,124	\$800,001	\$0	\$278,321,125
Adult Supported Living Services	· · · · · · · ·		\$70,411,466	0	\$35,205,734	\$0	\$0	\$35,205,732
Healthcare Affordability and Sustainability Cash Adult Supported Living Services 2410 Fund		\$3,533,784	0	\$0	\$1,766,892	\$0	\$1,766,892	
Subtotal FY 2021-22 - Adult Supported Living	\$73,945,250	0	\$35,205,734	\$1,766,892	\$0	\$36,972,624		

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	R Cash Funds	eappropriated Funds	Federal Funds
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$31,252,044	0	\$15,626,022	\$0	\$0	\$15,626,022
Subtotal FY 2021-22 - Children's Extensive	e Suppoi	rt Services	\$31,252,044	0	\$15,626,022	\$0	\$0	\$15,626,022
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$7,133,218	0	\$3,566,609	\$0	\$0	\$3,566,609
Subtotal FY 2021-22 - Children's Habilitati	on Resid	lential Program	\$7,133,218	0	\$3,566,609	\$0	\$0	\$3,566,609
Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Eligibility Determina	ition and	Waiting List Management	\$0	0	\$0	\$0	\$0	\$0
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
Subtotal FY 2021-22 - Case Management			\$0	0	\$0	\$0	\$0	\$0
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
Subtotal FY 2021-22 - Case Management f	or Peopl	e with IDD	\$92,977,820	0	\$47,276,930	\$428,210	\$0	\$45,272,680
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$756,760,377	0	\$379,196,419	\$0	\$0	\$377,563,958
	18K	0 Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	241	Healthcare Affordability and Sustainability Cash Fun	\$4,390,204	0	\$0	\$2,195,102	\$0	\$2,195,102
	267	5 Family Support Services Fund	\$0	0	\$0	\$0	\$0	\$0
		0 Intellectual and Developmental Disabilities Services	\$800,000	0	\$0	\$800,000	\$0	\$0
O4. Office of Community Livi Total For: Disabilities, (2) Medicaid Pro		ivision of Intellectual and Developmental	\$761,950,582	0	\$379,196,419	\$2,995,103	\$0	\$379,759,060
04. Office of Community Living	, (A) D	ivision of Intellectual and Developmenta	l Disabilities, (3)	State On	ly Programs			
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
Subtotal FY 2021-22 - Family Support Serv	vices		\$7,501,416	0	\$7,130,254	\$371,162	\$0	\$0
State Supported Living Services	1000	General Fund - Unrestricted	\$9,305,501	0	\$9,305,501	\$0	\$0	\$0

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Long Bill Line Item	Fund		Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$636,731	0	\$0	\$636,731	\$0	\$0
Subtotal FY 2021-22 - State Supported L	iving Servi	ices	\$9,942,232	0	\$9,305,501	\$636,731	\$0	\$0
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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
Subtotal FY 2021-22 - State Supported L	iving Servi	ices Case Management	\$2,421,824	0	\$2,138,127	\$283,697	\$0	\$0
Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - Preventative Dent	al Hygiene		\$0	0	\$0	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$303,158	0	\$303,158	\$0	\$0	\$0
Subtotal FY 2021-22 - Supported Emplo	yment Prov	vider and Certification Reimbursemen	\$303,158	0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$575,000	0	\$0	\$575,000	\$0	\$0
				0	\$ 0	i í	\$0 \$0	\$0 \$0
Subtotal FY 2021-22 - Supported Emplo	yment Filo	r rogram	\$575,000	U	30	\$575,000	φυ	ψU
Long Bill Group Totals								
	100	0 General Fund - Unrestricted	\$18,877,040	0	\$18,877,040	\$0	\$0	\$0
	27U	0 Intellectual and Developmental Disabilities Services	\$1,866,590	0	\$0	\$1,866,590	\$0	\$0
		ivision of Intellectual and Developmental	¢20.742.620	0	\$18,877,040	\$1,866,590	\$0	\$0
Total For: Disabilities, (3) State Only	Programs		\$20,743,630	U	\$18,877,040	\$1,800,590	\$0	\$0_
04. Office of Community Livin	g, (A) Di	ivision of Intellectual and Developmenta	l Disabilities, (1)	Administ	rative Costs			
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
Subtotal FY 2021-22 - Personal Services	;		\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
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Operating Expenses	1000	General Fund - Unrestricted	\$229,135	0	\$112,261	\$0	\$0	\$116,874
O	071.10	Intellectual and Developmental Disabilities Services	\$50.075	0		\$50.075	*	**
Operating Expenses	27U0	Cash Fund	\$52,375	0	\$0	\$52,375	\$0	\$0
Subtotal FY 2021-22 - Operating Expens	es		\$281,510	0	\$112,261	\$52,375	\$0	\$116,874

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
Community and Contract Management System	1000	General Fund - Unrestricted	\$137,480	0	\$89,362	\$0	\$0	\$48,118
Subtotal FY 2021-22 - Community and Con			\$137,480	0	\$89,362	\$ 0	\$0 \$0	\$48,118
Subtotal 1 1 2021-22 - Community and Con	u act ivia	anagement System	φ13 <i>1</i> ,400	U	φ03,30Z	φυ	ΨU	₽ 40,110
Support Level Administration	1000	General Fund - Unrestricted	\$56,927	0	\$28,463	\$0	\$0	\$28,464
		Healthcare Affordability and Sustainability Cash						
Support Level Administration	2410	Fund	\$510	0	\$0	\$255	\$0	\$255
Subtotal FY 2021-22 - Support Level Admin	nistratio	n	\$57,437	0	\$28,463	\$255	\$0	\$28,719
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$3,638,042	37.5	\$1,833,453	\$0	\$0	\$1,804,589
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$510	0	\$0	\$255	\$0	\$255
	27U	10 Intellectual and Developmental Disabilities Services	\$307,488	0	\$0	\$307,488	\$0	\$0
04. Office of Community Livin	ng, (A) D	Division of Intellectual and Developmental						
Total For: Disabilities, (1) Administrative	e Costs		\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844
05. Indigent Care Program, (A) I	ndiae	nt Care Program,						
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
		Healthcare Affordability and Sustainability Cash						
Safety Net Provider Payments	2410	Fund	\$222,763,800	0	\$0	\$111,381,900	\$0	\$111,381,900
Subtotal FY 2021-22 - Safety Net Provider F	Payment	ts	\$227,805,940	0	\$0	\$113,902,970	\$0	\$113,902,970
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
Subtotal FY 2021-22 - Clinic Based Indigen			\$23,497,296	0	\$3,019,693	\$8,728,955	\$0	\$11,748,648
Cubicult 1 2021-22 - Chino Duseu Huiger	it oale		Ψ20,701,200		ψ0,010,090	ψ0,120,000	Ψ	Ψ11,140,040
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$0	0	\$83,421	\$0	\$0	(\$83,421)
Subtotal FY 2021-22 - Pediatric Specialty H	ospital		\$0	0	\$83,421	\$0	\$0	(\$83,421)
Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$377,592	0	\$0	\$377,592	\$0	\$0
Subtotal FY 2021-22 - Appropriation from T	obacco	Tax Fund to the General Fund	\$377,592	0	\$0	\$377,592	\$0	\$0
Dringon, Coro Fund Dra	101.0	Primary Care Fund	¢2 207 055	0	¢0	¢2 207 055	60	Φ0
Primary Care Fund Program	18L0	·	\$3,307,855	0	\$0	\$3,307,855	\$0	\$0
Subtotal FY 2021-22 - Primary Care Fund P	rogram		\$3,307,855	0	\$0	\$3,307,855	\$0	\$0

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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
		Healthcare Affordability and Sustainability Cash						
Children's Basic Health Plan Administration	2410	Fund	\$20,134	0	\$0	\$7,047	\$0	\$13,087
Subtotal FY 2021-22 - Children's Basic He	ealth Plan	Administration	\$5,033,274	0	\$0	\$1,761,646	\$0	\$3,271,628
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
Subtotal FY 2021-22 - Children's Basic He	Subtotal FY 2021-22 - Children's Basic Health Plan Medical and Dental Costs				\$33,582,896	\$40,253,665	\$0	\$134,747,517
Long Bill Group Totals								
zong zin oroup rotato	100	0 General Fund - Unrestricted	\$138,453,805	0	\$36,686,010	\$100,000	\$0	\$101,667,795
	11G	0 Children's Basic Health Plan Trust	\$13,416,560	0	\$0	\$13,416,560	\$0	\$0
	18K	0 Health Care Expansion Fund	\$1	0	\$0	\$1	\$0	\$0
	18L	0 Primary Care Fund	\$14,557,880	0	\$0	\$14,557,880	\$0	\$0
	20M	0 Colorado Immunization Fund	\$367,575	0	\$0	\$367,575	\$0	\$0
	241	0 Healthcare Affordability and Sustainability Cash Fun	\$301,432,622	0	\$0	\$139,513,075	\$0	\$161,919,547
	436	0 Tobacco Tax Cash Fund	\$377,592	0	\$0	\$377,592	\$0	\$0
Total For: 05. Indigent Care Program,	(A) Indige	nt Care Program,	\$468,606,035	0	\$36,686,010	\$168,332,683	\$0	\$263,587,342
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
Subtotal FY 2021-22 - Old Age Pension St	tate Medic	cal	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Senior Dental	1000	General Fund - Unrestricted	\$2,962,510	0	\$2,962,510	\$0	\$0	\$0
Senior Dental	Department of Health Care Policy and Financing 23G0 Cash Fund		\$27,848	0	\$0	\$27,848	\$0	\$0
Subtotal FY 2021-22 - Senior Dental			\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0

							Reappropriated	
Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal FY 2021-22 - Commission on Fa	mily Medi	icine Residency Training Programs	\$7,130,420	0	\$3,598,259	\$0	\$0	\$3,532,161
Teaching Hospital University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
Subtotal FY 2021-22 - Teaching Hospital	Univers	sity of Colorado Hospital	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
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Medicare Modernization Act State Contributi							•	
Payment	1000		\$189,889,421	0	\$189,889,421	\$0	\$0	\$0
Subtotal FY 2021-22 - Medicare Moderniz	ation Act	State Contribution Payment	\$189,889,421	0	\$189,889,421	\$0	\$0	\$0
Public School Health Services Contract								
Administration	1000	General Fund - Unrestricted	\$2,000,000	0	\$1,000,000	\$0	\$0	\$1,000,000
Subtotal FY 2021-22 - Public School Heal	th Service	es Contract Administration	\$2,000,000	0	\$1,000,000	\$0	\$0	\$1,000,000
		0 15 111			•		•	
Public School Health Services	1000	General Fund - Unrestricted	\$166,778,514	0	\$0	\$83,121,281	\$0	\$83,657,233
Subtotal FY 2021-22 - Public School Heal	th Service	es	\$166,778,514	0	\$0	\$83,121,281	\$0	\$83,657,233
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
Subtotal FY 2021-22 - SBIRT Training Gra	nt Progra	am	\$0	0	\$0	\$0	\$0	\$0
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$369,969,801	0	\$197,829,658	\$83,121,281	\$225,000	\$88,793,862
	15R	S Marijuana Tax Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	23G	60 Department of Health Care Policy and Financing Ca	\$27,848	0	\$0	\$27,848	\$0	\$0
	28P	O OAP Health and Medical Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Total For: 06. Other Medical Services,	(A) Other	Medical Services,	\$379,997,649	0	\$197,829,658	\$93,149,129	\$225,000	\$88,793,862
07. Department of Human Serv	rices M	edicaid-Funded Programs, (A) Executive	Director's Offic	e - Medica	aid Funding,			
Executive Director's Office - Medicaid Funding	ng 1000	General Fund - Unrestricted	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692
Subtotal FY 2021-22 - Executive Director's		Medicaid Funding	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692
Long Bill Group Totals								
	100	00 General Fund - Unrestricted	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692

Long Pill Line from Fund Fund Name	Total Funda	ETE	Ganaral Fund		eappropriated Funds	Endoral Eurola
Long Bill Line Item Fund Fund Name 07. Department of Human Services Medicaid-Funded Programs, (A) Executive	Total Funds	FTE	General Fund	Cash Funds	runas	Federal Funds
Total For: Director's Office - Medicaid Funding,	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692
07. Department of Human Services Medicaid-Funded Programs, (B) Office o	f Information Tecl	nology S	ervices - Medic	aid.		
Other Office Of Information Technology		o.ogy o		ara,		
Services Line Items 1000 General Fund - Unrestricted	\$680,382	0	\$340,191	\$0	\$0	\$340,191
Subtotal FY 2021-22 - Other Office Of Information Technology Services Line Items	\$680,382	0	\$340,191	\$0	\$0	\$340,191
Long Bill Group Totals						
1000 General Fund - Unrestricted	\$680,382	0	\$340,191	\$0	\$0	\$340,191
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Total For: Information Technology Services - Medicaid,	\$680,382	0	\$340,191	\$0	\$0	\$340,191
07. Department of Human Services Medicaid-Funded Programs, (C) Division			<u> </u>			
Administration 1000 General Fund - Unrestricted	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Subtotal FY 2021-22 - Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services 1000 General Fund - Unrestricted	\$12,967,580	0	\$6,483,789	\$0	\$0	\$6,483,791
Subtotal FY 2021-22 - Child Welfare Services	\$12,967,580	0	\$6,483,789	\$0	\$0	\$6,483,791
Long Bill Group Totals						
1000 General Fund - Unrestricted	\$13,032,599	0	\$6,516,298	\$0	\$0	\$6,516,301
07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Total For: Welfare - Medicaid Funding,	\$13,032,599	0	\$6,516,298	\$0	\$0	\$6,516,301
Total For. Wenter - wediend Funding,	ψ10,002,000		ψ0,310, <u>2</u> 30	Ψ0	Ψ	ψ0,510,501
07. Department of Human Services Medicaid-Funded Programs, (D) Office o	f Early Childhood	- Medicai	d 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
Subtotal FY 2021-22 - Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171
Long Bill Group Totals						
1000 General Fund - Unrestricted	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171
07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early						
Total For: Childhood - Medicaid Funding,	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171
07. Department of Human Services Medicaid-Funded Programs, (E) Office o	f Self Sufficiency	Medicaio	d Funding,			
Systematic Alien Verification For Eliqibility 1000 General Fund - Unrestricted	\$28.307	0	\$14.153	\$0	\$0	\$14.154
Systematic 7 mon Verification 1 of Engineery 1000 Constant and - Officeriolog	Ψ20,001	U	Ψ17,100	ΨΟ	ΨΟ	ψ14,104

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal FY 2021-22 - Systematic Alien Ver			\$28,307	0	\$14,153	\$0	\$0	\$14,154
Long Bill Group Totals								
	1000	0 General Fund - Unrestricted	\$28,307	0	\$14,153	\$0	\$0	\$14,154
07. Department of Human Ser Total For: Sufficiency - Medicaid Fundin		edicaid-Funded Programs, (E) Office of Self	\$28,307	0	\$14,153	\$0	\$0	\$14,154
07. Department of Human Service	ces Me	edicaid-Funded Programs, (F) Behavio	oral Health Services	s - Medica	aid Funding.			
					g ,			
Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$1,006,476	0	\$503,238	\$0	\$0	\$503,238
Subtotal FY 2021-22 - Community Behavior	al Healt	h Administration	\$1,006,476	0	\$503,238	\$0	\$0	\$503,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$125.332	0	\$62.666	\$0	\$0	\$62.666
Subtotal FY 2021-22 - Mental Health Treatm			\$125,332	0	\$62,666	\$0	\$0	\$62,666
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,183,268	0	\$591,634	\$0	\$0	\$591,634
Subtotal FY 2021-22 - High Risk Pregnant V	Vomen F	Program	\$1,183,268	0	\$591,634	\$0	\$0	\$591,634
Mental Health Institutes	1000	General Fund - Unrestricted	\$8,219,072	0	\$4,109,536	\$0	\$0	\$4,109,536
Subtotal FY 2021-22 - Mental Health Institut	tes		\$8,219,072	0	\$4,109,536	\$0	\$0	\$4,109,536
Long Bill Group Totals								
	1000	O General Fund - Unrestricted	\$10,534,148	0	\$5,267,074	\$0	\$0	\$5,267,074
07. Department of Human Ser Total For: Services - Medicaid Funding,	vices M	edicaid-Funded Programs, (F) Behavioral Health	\$10,534,148	0	\$5,267,074	\$0	\$0	\$5,267,074
07. Department of Human Service	ces Me	edicaid-Funded Programs, (G) Service	es for People with I	Disabilitie	s - Medicaid Fu	nding,		
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
Subtotal FY 2021-22 - Regional Centers			\$54,771,068	0	\$25,496,630	\$1,888,903	\$0	\$27,385,535
Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$691,725	0	\$345,863	\$0	\$0	\$345,862
Subtotal FY 2021-22 - Regional Center Dep			\$691,725	0	\$345,863	\$0	\$0	\$345,862
Long Bill Group Totals								

						Reappropriated	
Long Bill Line Item	n Fund Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
	Department of Human Services Medicaid-Funded Programs, (G) Services for ole with Disabilities - Medicaid Funding,	\$55,462,793	0	\$25,842,493	\$1,888,903	\$0	\$27,731,397
07. Departme	nt of Human Services Medicaid-Funded Programs, (H) Adult As	sistance and Serv	vices for I	Elderly - Medica	id,		
Adult Asst. Medicai	d Programs - Community						
Srvcs for Elderly	1000 General Fund - Unrestricted	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
Subtotal FY 2021-	22 - Adult Asst. Medicaid Programs - Community Srvcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
Long Bill Group	Totals						
	1000 General Fund - Unrestricted	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
	Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance Services for Elderly - Medicaid,	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
07. Departme	nt of Human Services Medicaid-Funded Programs, (I) Division o	of Youth Correction	ons - Med	icaid Funding,			
	Corrections - Medicaid	0000 400		0405.044	•		\$405.000
Funding	1000 General Fund - Unrestricted	\$330,420	0 0	\$165,211	\$0	\$0	\$165,209
Subtotal FY 2021-	22 - Division Of Youth Corrections - Medicaid Funding	\$330,420	U	\$165,211	\$0	\$0	\$165,209
Long Bill Group	Totals						
	1000 General Fund - Unrestricted	\$330,420	0	\$165,211	\$0	\$0	\$165,209
07. E	Department of Human Services Medicaid-Funded Programs, (I) Division of Youth						
Total For: Corr	ections - Medicaid Funding,	\$330,420	0	\$165,211	\$0	\$0	\$165,209
07. Departme	nt of Human Services Medicaid-Funded Programs, (J) Other,						
	ect Cost Reimbursement						
For CDHS Program	ns 1000 General Fund - Unrestricted	\$500,000	0	\$0	\$0	\$0	\$500,000
Subtotal FY 2021-	22 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indir	ect Cost Assessment 1000 General Fund - Unrestricted	\$17,926,645	0	\$8,963,306	\$0	\$0	\$8,963,339
Subtotal FY 2021-	22 - DHS Services Indirect Cost Assessment	\$17,926,645	0	\$8,963,306	\$0	\$0	\$8,963,339
Long Bill Group	Totals						
	1000 General Fund - Unrestricted	\$18,426,645	0	\$8,963,306	\$0	\$0	\$9,463,339
Total For: 07. D	Department of Human Services Medicaid-Funded Programs, (J) Other,	\$18,426,645	0	\$8,963,306	\$0	\$0	\$9,463,339

Law Pill Line House	al	Fund Name	Total Freeda	FTF	Constant Freed	Cook Funda	Reappropriated Funds	Federal France
Long Bill Line Item F Cabinet Totals	-una	Fund Name	Total Funds	FTE	General Fund	Cash Funds	rulius	Federal Funds
		0 15 111 111					****	
	1000	General Fund - Unrestricted	\$7,757,563,113	574.1	\$3,511,257,312	\$264,055,119	\$34,172,697	\$3,948,077,985
	I1G0	Children's Basic Health Plan Trust	\$15,150,667	0	\$0	\$15,150,667	\$0	\$0
1	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0	\$0	\$5,124,696	\$0	\$0
1	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,134,939	0	\$0	\$1,134,939	\$0	\$0
1	I5RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
1	16Y0	Service Fee Fund	\$2,146,527	0	\$0	\$2,146,527	\$0	\$0
1	18A0	Colorado Autism Treatment Fund	\$1,599,817	0	\$0	\$1,599,817	\$0	\$0
1	18K0	Health Care Expansion Fund	\$59,615,922	0	\$0	\$59,615,922	\$0	\$0
1	18L0	Primary Care Fund	\$24,863,789	0	\$0	\$24,863,789	\$0	\$0
1	18M0	Tobacco Education Programs Fund	\$857,151	0	\$0	\$857,151	\$0	\$0
2	20M0	Colorado Immunization Fund	\$367,575	0	\$0	\$367,575	\$0	\$0
2	22X0	Medicaid Nursing Facility Cash Fund	\$61,158,914	0	\$0	\$61,158,914	\$0	\$0
2	23G0	Department of Health Care Policy and Financing Cash Fund	\$149,791	0	\$0	\$149,791	\$0	\$0
2	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,329,025,116	0	\$0	\$1,168,008,433	\$0	\$3,161,016,683
2	24A0	Hospital Provider Fee Cash Fund	\$0	0	\$0	\$0	\$0	\$0
2	2675	Family Support Services Fund	\$0	0	\$0	\$0	\$0	\$0
2	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$3,236,180	2.0	\$0	\$3,236,180	\$0	\$0
2	2840	Nursing Home Penalty Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
2	28C0	Adult Dental Fund	\$34,618,236	0	\$0	\$34,618,236	\$0	\$0
2	28P0	OAP Health and Medical Care Fund	\$19,868,272	0	\$0	\$10,000,000	\$9,868,272	\$0
4	1360	Tobacco Tax Cash Fund	\$2,265,552	0	\$0	\$2,265,552	\$0	\$0
9	9900	Local Government Fund	\$16,264,617	0	\$0	\$16,264,617	\$0	\$0
Total FY 2021-22 - Department of Health Care	otal FY 2021-22 - Department of Health Care Policy and Financing			576.1	\$3,511,257,312	\$1,671,617,925	\$44,040,969	\$7,109,094,668

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

Schedule 4D

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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Base Adjustments									*Data is rounded to	the nearest dollar
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
Subtotal TA-01 Annualize S	SB 19-197 Spinal Cord Pilot				\$174,271	0.2	\$87,135	\$0	\$0	\$87,136
T										
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)
		Children's Basic			((***)*****)					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	05. Indigent Care Program, (A) Indigent Care Program,	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	Children's Basic Health Plan Medical								
	Program,	and Dental Costs	1000	General Fund - Unrestricted	\$8,308	0	\$5,492	\$0	\$0	\$2,816
		Children's Basic								
	05. Indigent Care Program, (A) Indigent Care Program,	Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$10,313	0	\$0	\$7,927	\$0	\$2,386
Subtotal TA-02 Annualize I	HB 19-1038 Dental Services Pregnant Women			,	(\$31,379)	0	\$5,492	(\$2,383)	\$0	(\$34,488)
	112 10 1000 Bontan Convictor 1 reginant fromein				(401,010)		40,102	(42,000)	Ψū	(\$0.1,100)
TA-03 Annualize HB 19-1176 Health Care Cost Savings	04 Freezistina Directoria Office (A) Compani	General Professional								
ricular care cost cavings	01. Executive Director's Office, (A) General Administration,	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
Subtotal TA-03 Annualize I	HB 19-1176 Health Care Cost Savings	. 5			(\$92,649)	0	(\$92,649)	\$0	\$0	\$0
Justolai IA-05 Ailliudii26 I	IID 10 1110 Hould Out Out Oavings				(432,043)	U	(432,043)	ΨV	Ψ	Ψ

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	F Cash Funds	Reappropriated Funds	Federal Funds
	Long Bill Section	Program Name	runa	runa name	Total Funds	FIE	General Fund	Cash Funds	Funds	rederal runds
TA-04 Annualize SB 19-195 Child and Youth Behavioral		General Professional								
Health	01. Executive Director's Office, (A) General Administration,	Services and Special Projects	1000	General Fund - Unrestricted	(#4 55,000)	0	(\$400.074)	¢0	ФО.	(#24.020 <u>)</u>
	Auministration,	Frojecis	1000	General Fund - Onlestricted	(\$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 Everytive Directorle Office (A) Concret									
	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		1000	Compared Franch University of	(0010.150)	0	(0454.700)	0.0	0.0	(0.40.4.000)
	Technology Contracts and Projects,	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)
	04 5	D () 10 '								
	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	Medical Services	1000	One and Freed Householded	Фо ооо ооо	0	# 4.000.000	0.0	0.0	# 4.000.000
	Services Premiums,	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	Community Behavioral	4000	Compared Franch University of	\$400,000	0	\$00,000	C O	(**)	\$00,000
	Services - Medicaid Funding,	Health Administration	1000	General Fund - Unrestricted	\$192,000	0	\$96,000	\$0	\$0	\$96,000
Subtotal TA-04 Annualize S	SB 19-195 Child and Youth Behavioral Health				\$8,995,841	-1.0	\$4,565,461	\$0	\$0	\$4,430,380
TA-05 Annualization of FY 1920 NP-12 Salesforce	07. Department of Human Services Medicaid-	DHS Services Indirect								
	Funded Programs, (J) Other,	Cost Assessment	1000	General Fund - Unrestricted	\$1,062	0	\$531	\$0	\$0	\$531
Subtotal TA-05 Annualizati	on of FY 1920 NP-12 Salesforce				\$1,062	0	\$531	\$0	\$0	\$531
TA-06 Annualize HB 18-1326	01. Executive Director's Office, (A) General									
Support For Transition	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
	, arrimod duori,	. 0.001141 001 11003	1000	Contrain and Chicomoted	ΨΖΖΙ, 173	2.3	ψ110,500	ΨΟ	υψ	ψ110,367
	02. Medical Services Premiums, (A) Medical	Medical Services								
	Services Premiums,	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
Request Name	Long bill Section	Program Name	runa	runu Name	i otal runds	FIE	General Fund	Cash Funds	runds	rederal runds
	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
0 14 4 1 74 00 4 11 11		Services	1000	General Fund - Officeuricleu		0	. ,	**		, , , ,
Subtotal 1A-06 Annualize H	IB 18-1326 Support For Transition				(\$2,709,791)	2.9	(\$1,354,896)	\$0	\$0	(\$1,354,895)
TA-07 Annualize Delay HB 18-	07. Department of Human Services Medicaid-									
1136 Residential Inpatient SOD	Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Community Behavioral Health Administration		General Fund - Unrestricted	\$30,000	0	\$15,000	\$0	\$0	\$15,000
Subtotal TA-07 Annualize D	Delay HB 18-1136 Residential Inpatient SUD				\$30,000	0	\$15,000	\$0	\$0	\$15,000
oubtotal 17t of 7th autieus 2	iolay 112 1100 1100 lateral impations 002				400,000	•	ψ10,000	4 0	40	\$10,000
TA-08 Annualize R-07 Payment	t									
Reform- APM/CPC+ and	01. Executive Director's Office, (A) General	General Professional Services and Special								
Hospitals	Administration,	Projects	1000	General Fund - Unrestricted	\$81,914	0	\$156,208	\$0	\$0	(\$74,294)
	01. Executive Director's Office, (A) General	General Professional Services and Special		Healthcare Affordability and						
	Administration,	Projects	2410	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
	,	5 p. 111					*	*-	**	****
	01. Executive Director's Office, (A) General			Healthcare Affordability and						
	Administration,	Operating Expenses	2410	Sustainability Cash Fund	\$140	0	\$0	\$70	\$0	\$70
Subtotal TA-08 Annualize R	2-07 Payment Reform- APM/CPC+ and Hospita	al			\$125,405	0	\$156,340	\$82,237	\$0	(\$113,172)
TA-09 Annualize R-09 Adult LTHH/PDN Clinical		General Professional								
Assessment	01. Executive Director's Office, (A) General Administration,	Services and Special Projects	1000	General Fund - Unrestricted	(\$195,373)	0	(\$97,687)	\$0	\$0	(\$97,686)
Outstatel TA 00 Americality F	,	Frojects	1000	General i una - Omestrictea	\					***************************************
Subtotal IA-09 Annualize R	2-09 Adult LTHH/PDN Clinical Assessment				(\$195,373)	0	(\$97,687)	\$0	\$0	(\$97,686)
TA 10 Appublics D 14 Office of										
TA-10 Annualize R-14 Office of Community Living Governance	01. Executive Director's Office, (B) Transfers	Transfer to DOLA for								
	to/from Other Departments,	Host Home Reg	1000	General Fund - Unrestricted	\$12,696	0	\$6,348	\$0	\$0	\$6,348
Subtotal TA-10 Annualize R	2-14 Office of Community Living Governance				\$12,696	0	\$6,348	\$0	\$0	\$6,348

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
Subtotal TA-11 Annualize F	R-16 Employment First Initiatives State IDD				\$75,000	0	\$0	\$75,000	\$0	\$0
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
Subtotal TA-12 Annualize I	ncrease in Funding for IDD Enrollments				\$625,141	0	\$312,570	\$0	\$0	\$312,571
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)
Subtotal TA-13 Annualize S	SB 15-011 Pilot Program Spinal Cord Injury				(\$64,953)	-0.2	(\$32,153)	\$0	\$0	(\$32,800)
TA-14 AnnualizeHB 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
Subtotal TA-14 AnnualizeH	IB 19-1210 Local Government Minimum Wage				\$109,500	0.1	\$54,750	\$0	\$0	\$54,750

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									
2020 21 IV 10 Eddocd Opdoc	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			Healthcare Affordability and						
	Administration,	Leased Space	2410	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
Subtotal TA-15 Annualizat	ion of FY 2020-21 R-19 Leased Space				\$120,606	0	\$50,003	\$10,300	\$0	\$60,303
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
		Public School Health								
	06. Other Medical Services, (A) Other Medical Services,	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
Subtotal TA-16 Annualize F	R-18 Public School Health Services Program				\$26,912,386	0	\$0	\$13,431,193	\$0	\$13,481,193
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	Safety Net Provider		Healthcare Affordability and	, , , , , , , , , , , , , , , , , , ,					(, , , , , , , , , , , , , , , , , , ,
	Program,	Payments	2410	Sustainability Cash Fund	\$3,227,187	0	\$0	\$1,613,593	\$0	\$1,613,594
Subtotal TA-17 Annualize F	R-20 Safety Net Provider Payments Adjustmer	nt			\$0	0	\$0	\$0	\$0	\$0
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)
Subtotal TA-18 Annualize F	R-13 Long Term Care Utilization				(\$624,535)	0	(\$308,666)	(\$3,602)	\$0	(\$312,267)
TA-19 Annualize R-15Medicaic 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)
Subtotal TA-19 Annualize F	R-15Medicaid Recovery Third Party Liability				(\$3,312,544)	0.5	(\$1,434,905)	\$426,973	\$0	(\$2,304,612)
TA-20 Annualize FY 2020-21 R 12 Work Number Verification	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)
Subtotal TA-20 Annualize F	Y 2020-21 R-12 Work Number Verification				(\$23,661,933)	0	(\$3,947,813)	(\$1,487,069)	\$0	(\$18,227,051)
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)
Subtotal TA-21 Annualize	R-07 Pharmacy Pricing and Technology				(\$10,884,371)	0	(\$2,508,920)	(\$724,243)	\$0	(\$7,651,208)
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
Subtotal TA-22 Annualize E	BA-09 Public School Health Services				\$10,587,027	0	\$0	\$5,293,513	\$0	\$5,293,514
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)
Subtotal TA-23 Annualize	BA-11 Convert Contractors to FTE				\$1,963	1.2	\$1,381	\$2,621	\$0	(\$2,039)
TA-24 Annualize BA-12 Use	00 M II 10 1 D 1 (A) M II 1	M II 10 1								
NHP Cash Fund	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2840	Nursing Home Penalty Cash Fund	(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
Subtotal TA-24 Annualize	BA-12 Use NHP Cash Fund				(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
Subtotal TA-25 Annualize	Adjustments FY 2019-20 NPR-01 OeHl Operation	nį			\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-26 Annualize Refinance GF with IDD CF	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$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	Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	(\$6,727,431)	0	\$0	(\$6,727,431)	\$0	\$0
Subtotal TA-26 Annualize	Refinance GF with IDD CF				\$0	0	\$6,727,431	(\$6,727,431)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$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	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$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	Adult Supported Living Services	1000	General Fund - Unrestricted	\$403,939	0	\$201,970	\$0	\$0	\$201,969
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Extensive Support Services	1000	General Fund - Unrestricted	\$79,636	0	\$39,818	\$0	\$0	\$39,818
Subtotal TA-27 Annualize -	Local Minimum Wage Adjustment				\$10,919,423	0	\$5,459,713	\$0	\$0	\$5,459,710

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	24 5 " 5" 4 1 25" (4) 2	General Professional								
7.03003THETH TOOTT III attorning	01. Executive Director's Office, (A) General Administration,	Services and Special Projects	1000	General Fund - Unrestricted	(\$2,038,259)	0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
Subtotal TA-28 Annualize I	R-17: Single Assessment Tool Financing				(\$2,038,259)	0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
	· ·				, , , ,		, , , ,			, , , ,
TA-29A Annualize Adjustments	8									
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
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	01. Executive Director's Office, (A) General				4	_		**	•-	
	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			Healthcare Affordability and						
	Administration,	Personal Services	2410	Sustainability Cash Fund	\$5,424	0	\$0	\$3,092	\$0	\$2,332
	04 5 "									
	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		4400	Children Decia Heelth Dien Truck	\$07.550	0	\$ 0	\$07.550	# 0	# 0
	Technology Contracts and Projects,	and Projects	11G0	Children's Basic Health Plan Trust	\$87,553	0	\$0	\$87,553	\$0	\$0
	01. Executive Director's Office, (C) Information	MMIS Maintenance		Healthcare Affordability and						
	Technology Contracts and Projects,	and Projects	2410	Sustainability Cash Fund	\$2,157,536	0	\$0	\$512,204	\$0	\$1,645,332
	02. Medical Services Premiums, (A) Medical	Medical Services								
	Services Premiums,	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
Subtotal TA 20A Appualiza	Adjustments to R-12 Medicaid Enterprise	T TOTTIGHTO	2410	Cuciamability Cucin runa	\$7,402,000	0.2	\$1,367,616	\$655,919	\$ 0	\$5,378,465
Subtotal TA-29A Allitualize	Adjustments to K-12 Medicald Enterprise				\$1,402,000	0.2	\$1,307,010	\$055,919	\$ 0	\$5,576,405
TA-29B Annualize R-12										
Medicaid Enterprise Operation	S 01. Executive Director's Office, (A) General	Out and the a Francisco	4000	Occupation of the section of	(20)	0	(0.4)	00	40	(0.4)
	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
	Of Free ratios Directed Office (A) C			Lie althouse Affordal III and						
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$2	0	\$0	\$2	\$0	\$0

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Request Name	Long Bill Section	Program Name	Funa	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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)
	Administration,	reisoliai Services	1000	General Fund - Officsuncted	(\$520)	U	(40)	ΦO	\$0	(\$314)
	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)
Subtotal TA-29B Annualize	R-12 Medicaid Enterprise Operations				(\$3,056,076)	0	(\$221,067)	(\$105,198)	\$0	(\$2,729,811)
TA-30 Annualize HB 20-1361 Reduce the Adult Dental	02. Medical Services Premiums, (A) Medical	Medical Services								
Benefit	Services Premiums,	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	(\$1.120.402\)	0	\$0	(\$1,139,402)	\$0	\$0
Subtotal TA 20 Annualiza L	HB 20-1361 Reduce the Adult Dental Benefit	FIGIIIUIIIS	2000	Addit Delital Fulla	(\$1,139,402) (\$5,565,000)	0 0	\$331,462	(\$1,139,402) (\$1,802,326)	\$0 \$0	(\$4,094,136)
Subtotal TA-30 Allitualize F	10 20-1301 Reduce the Adult Dental Denetit				(40,000,000)	U	φ331,40Z	(\$1,002,320)	φU	(\$4,034,136)

		_	_						Reappropriated	
Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal TA-31 Annualize I	HB 20-1386 Use CHASE Fees				\$0	0	\$161,000,000	(\$161,000,000)	\$0	\$0
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
	Gervices Fremiums,	1 Territariis	1300	r revention and rreatment r rogram	ψ433	U	ΨΟ	ψ400	ΨΟ	ΨΟ
	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
		Expansion dervices	1000	General Fund - Officstricted			(, , , , ,	, -		
Subtotal TA-32 Annualize S	SB 20-212 Telehealth Services				\$5,068,377	0	(\$1,489,630)	\$307,030	\$0	\$6,250,977
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)
Subtotal TA-33 Annualize I	HB 20-1362 Nursing Home Provider Rates				(\$9,495,334)	0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
	-									
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	Projects	1000	General Fund - Unrestricted	(\$100,000)	0	(\$50,000)	\$0	\$0	(\$50,000)
	01. Executive Director's Office, (A) General	General Professional Services and Special	0440	Healthcare Affordability and	# 400,000	0	¢o.	#F0.000	ψo	#50.000
	Administration,	Projects	2410	Sustainability Cash Fund	\$100,000	0	\$0	\$50,000	\$0	\$50,000
Subtotal TA-34 Annualize S	SB 20-033 Medicaid Buy-in Age 65 and Over				\$0	0	(\$50,000)	\$50,000	\$0	\$0
TA-35 Annualize HB 20-1384 Wraparound Services	01. Executive Director's Office, (A) General	General Professional Services and Special								
	Administration,	Projects	1000	General Fund - Unrestricted	\$155,809	0	\$120,871	\$0	\$0	\$34,938

Request Name L	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	Daragnal Carriaga	1000	Caparal Fund - Unrestricted	#07.040	0.4	\$07.400	* 0	ΦO.	0.400
F	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	Medical Services	1000	0 15 111 111	(20,000,000)		(0.4.000.000)	•	40	(0.4.000.000)
	Services Premiums,	Premiums	1000	General Fund - Unrestricted	(\$9,600,000)	0	(\$4,800,000)	\$0	\$0	(\$4,800,000)
F	07. Department of Human Services Medicaid- Funded Programs, (I) Division of Youth	Division Of Youth Corrections - Medicaid			(0.000,000)		(222.222)			(200,000)
	Corrections - Medicaid Funding,	Funding	1000	General Fund - Unrestricted	(\$192,000)	0	(\$96,000)	\$0	\$0	(\$96,000)
Subtotal TA-35 Annualize HB	3 20-1384 Wraparound Services				(\$8,995,841)	-0.1	(\$4,565,461)	\$0	\$0	(\$4,430,380)
TA-36 Annualize HB 20-1385										
	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	Medical Services		Medicaid Nursing Facility Cash						
	Services Premiums,	Premiums	22X0	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
	,	Fieliliuliis	2410	Sustainability Casiff und						
Subtotal 1A-36 Annualize HB	3 20-1385 Use of Increased Medicaid Match				\$4,310,802	0	\$24,733,945	(\$24,733,945)	\$2,021,766	\$2,289,036
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	PERA Direct		Breast and Cervical Cancer						
	Administration,	Distribution	15D0	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
Subtotal TA-37 Annualize	HB 20-1379 Suspend DD To PERA				\$977,212	0	\$880,628	\$74,277	\$22,307	\$0
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
Subtotal TA-38 Annualize	R-11 Patient Placement and Benefit - SUD				\$130,401,052	0	\$25,611,411	\$8,628,370	\$0	\$96,161,271
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
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	 Indigent Care Program, (A) Indigent Care Program, 	Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$0	0	\$417,105	\$0	\$0	(\$417,105)
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	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
	r rogram,	1 dyments	2410	Odstalliability Odsfr i drid	φ12,010,000	O	ΨΟ	\$12,010,030	ΨΟ	ΨΟ
		Commission on Family								
	06. Other Medical Services, (A) Other Medical	Medicine Residency								
	Services,	Training Programs	1000	General Fund - Unrestricted	\$0	0	\$254,092	\$0	\$0	(\$254,092)
	 Department of Human Services Medicaid- Funded Programs, (C) Division of Child Welfan 	е								
	- Medicaid Funding,	Child Welfare Services	1000	General Fund - Unrestricted	\$0	0	\$398,292	\$0	\$0	(\$398,292)
	07. Department of Human Services Medicaid-	Div of Comm. and								
	Funded Programs, (D) Office of Early Childhood - Medicaid Funding,	Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$0	0	\$244,539	\$0	\$0	(\$244,539)
	Grillariood - Medicald Furfairig,	intervention Services	1000	General Fund - Officstricted	φ0	U	\$244,559	φ0	φυ	(\$244,339)
	07. Department of Human Services Medicaid-	High Diels Descript								
	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	Mental Health								
	Services - Medicaid Funding,	Institutes	1000	General Fund - Unrestricted	\$0	0	\$254,791	\$0	\$0	(\$254,791)
	07. Department of Human Services Medicaid-	Mental Health								
	Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$0	0	\$3,885	\$0	\$0	(\$3,885)
	Services - Medicald Funding,	10util (H.B. 99-1110)	1000	General Fund - Officsulcted	\$0	U	ф3,000	φυ	\$0	(\$3,003)
	07. Department of Human Services Medicaid-	Regional Center								
	Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,	Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$0	0	\$21,444	\$0	\$0	(\$21,444)
	 Department of Human Services Medicaid- Funded Programs, (G) Services for People with 	1								
	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-	Division Of Youth								
	Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,	Corrections - Medicaid Funding	1000	General Fund - Unrestricted	ΦO	0	¢45 400	\$ 0	\$ 0	(\$4E 400\)
Subtotal TA 20 Avenue	lize FMAP Rate Adjustment for COVID-19	i unung	1000	General Fund - Offestricted	\$0 \$12,816,638	0 0	\$15,403 \$3,533,846	\$0 \$12,816,638	\$0 \$0	(\$15,403) (\$3,533,846)
Subtotal TA-39 Annua	HIZE FINIAF RATE AUJUSTIHENT FOR COVID-19				⊅1∠,810,038	U		₹12,010,038	φU	(\$3,533,846)

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 F 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		General Fund - Unrestricted	(\$15,619)	0	(\$4,153)	\$0	\$0	(\$11,466)
	03. Behavioral Health Community Programs,	Behavioral Health Fee		Breast and Cervical Cancer						
	(A) Behavioral Health Community Programs,	for-Service Payments	15D0	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		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				(4.30,101)	Ŭ	(4221,000)	**	40	(\$220,000)
	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)
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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		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
Subtotal TA-40 Annualize F	Y 2020-21 R-10 Provider Rate Adjustments				(\$4,333,462)	0	(\$1,449,823)	(\$182,541)	\$0	(\$2,701,098)
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
Subtotal TA-41 Annualize I	Delay for SB 19-005 Import Prescription				\$985,162	0.9	\$985,162	\$0	\$0	\$0
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
Subtotal TA-42A OIT Comn	non Policy Adjustment				\$228,965	0	\$88,579	\$25,480	\$0	\$114,906
TA-42B CDPHE OIT Common Policy w Medicaid	01. Executive Director's Office, (B) Transfers	Facility Survey and Certification, Transfer	1000	One and French Uncontributed	# 00.000		# 40.005		40	040.004
Subtotal TA-42R CDPHE O	to/from Other Departments, IT Common Policy w Medicaid	to CDPHE	1000	General Fund - Unrestricted	\$33,989 \$33,989	0 0	\$16,995 \$16,995	\$0 \$0	\$0 \$0	\$16,994 \$16,994
Subtotal TA-42B CDFTIE O	Tr Common Poncy w Medicald				\$33,969	Ū	\$10,933	Ψ	φυ	ψ10,39 4
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
Subtotal TA-42C DHS OIT (Cost Assessment	1000	General Fund - Officsulcted	\$734,546 \$734,546	0	\$367,273	\$0 \$0	\$0 \$0	\$367,273
	•									
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	Administrative Law		Breast and Cervical Cancer	, · · · · ·	-		(, , ,		
	Administration,	Judge Services	15D0	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

Paguast Nama	Long Bill Section	Program Nama	Eund	Fund Name	Total Funds	FTE	Gonoral Fund	Cash Funds	Reappropriated	Fodoral Funda
Request Name	Long Bill Section	Program Name	rund	rund Name	i otai Funds	FIE	General Fund	Cash Funds	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	Administrative Law		Medicaid Nursing Facility Cash						
	Administration,	Judge Services	22X0	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
	Autilitistiation,	Judge Services	2700	Disabilities Services Casil i uliu	φ023	U	ФО	φ023	ΦΟ	Φ0
	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	Capitol Complex								
	Administration,	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	Capitol Complex		Healthcare Affordability and						
	Administration,	Leased Space	2410	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

Paguast Name	Long Pill Section	Program Nama	Eund	Fund Nama	Total Funda	ETE	Canaral Fund	Cook Eunda	Reappropriated	Fodorol Funda
Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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	\$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
			2.00		42. 10		4 0	42.0	ų,	Ų.
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	28C0	Adult Dental Fund	\$176	0	\$0	\$176	\$0	\$0
Subtotal TA-43A Statewide	e Operating Common Policy Adjustments	ocpeoc.io	2000	, 2 o	\$188,787	0	\$73,205	\$16,124	\$0	\$99,458
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TA-43B DHS Statewide Operating Common Policy w	07 Department of Human Camina Medicaid	DUC Comicos Indiaset								
Medicaid 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
Subtotal TA-43B DHS State	ewide Operating Common Policy w Medicaid				\$146,898	0	\$73,449	\$0	\$0	\$73,449
T										
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)
Subtotal TA-44 R-6 Electro	nic Visit Verification				(\$235,364)	-4.0	(\$73,551)	\$0	\$0	(\$161,813)
TA-45 Technical Correction to	OF Indigent Care Program (A) Indigent Core	Clinic Based Indigent								
CICP FMAP	05. Indigent Care Program, (A) Indigent Care Program,	Care Care	1000	General Fund - Unrestricted	(\$40,187)	0	\$0	\$0	\$0	(\$40,187)
Subtotal TA-45 Technical C	Correction to CICP FMAP				(\$40,187)	0	\$0	\$0	\$0	(\$40,187)
TA-46A FY 2021-22 Total Compensation Request	01. Executive Director's Office, (A) General	Amortization Equalization								
Compensation Request	Administration,	Disbursement	1000	General Fund - Unrestricted	(\$8,928)	0	\$18,755	\$0	\$2,745	(\$30,428)
	01. Executive Director's Office, (A) General	Amortization Equalization								
	Administration,	Disbursement	11G0	Children's Basic Health Plan Trust	(\$8,523)	0	\$0	(\$8,523)	\$0	\$0
	01. Executive Director's Office, (A) General	Amortization Equalization		Breast and Cervical Cancer						
	Administration,	Disbursement	15D0	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
	2019 2.11 0001011	Amortization	· unu		Total Fullus		onordi i dila	Guon i unus	i unus	i odorari unus
	01. Executive Director's Office, (A) General Administration,	Equalization Disbursement	16Y0	Service Fee Fund	(\$244)	0	\$0	(\$244)	\$0	\$0
		Amortization								
	 Executive Director's Office, (A) General Administration, 	Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$3	0	\$0	\$3	\$0	\$0
	01. Executive Director's Office, (A) General	Amortization Equalization								
	Administration,	Disbursement	18L0	Primary Care Fund	(\$1,134)	0	\$0	(\$1,134)	\$0	\$0
	01. Executive Director's Office, (A) General	Amortization Equalization		Medicaid Nursing Facility Cash						
	Administration,	Disbursement	22X0	Fund	\$5,637	0	\$0	\$5,637	\$0	\$0
	01. Executive Director's Office, (A) General	Amortization Equalization		Healthcare Affordability and						
	Administration,	Disbursement	2410	Sustainability Cash Fund	\$49,368	0	\$0	\$6,177	\$0	\$43,191
	01. Executive Director's Office, (A) General	Amortization Equalization		Intellectual and Developmental						
	Administration,	Disbursement	27U0	Disabilities Services Cash Fund	(\$5,872)	0	\$0	(\$5,872)	\$0	\$0
	01. Executive Director's Office, (A) General	Amortization Equalization								
	Administration,	Disbursement	28C0	Adult Dental Fund	\$4,017	0	\$0	\$4,017	\$0	\$0
	 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	Health, Life, and								
	Administration,	Dental	11G0	Children's Basic Health Plan Trust	(\$26,761)	0	\$0	(\$26,761)	\$0	\$0
	01. Executive Director's Office, (A) General	Health, Life, and		Breast and Cervical Cancer						
	Administration,	Dental	15D0	Prevention and Treatment Program	\$424	0	\$0	\$424	\$0	\$0
	 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	Health, Life, and	4040	Calanada Autiana Traatmaant Fund	0440	0	00	0440	0.0	0.0
	Administration, 01. Executive Director's Office, (A) General	Dental Health, Life, and	18A0	Colorado Autism Treatment Fund	\$146	0	\$0	\$146	\$0	\$0
	Administration,	Dental	18L0	Primary Care Fund	(\$3,140)	0	\$0	(\$3,140)	\$0	\$0
	01. Executive Director's Office, (A) General	Health, Life, and	001/0	Medicaid Nursing Facility Cash	640.040	0	00	(*40.040	# 0	Φ0
	Administration, 01. Executive Director's Office, (A) General	Dental Health, Life, and	22X0	Fund Healthcare Affordability and	\$19,213	Ü	\$0	\$19,213	\$0	\$0
	Administration,	Dental	2410	Sustainability Cash Fund	\$159,391	0	\$0	\$41,115	\$0	\$118,276
	01. Executive Director's Office, (A) General	Health, Life, and		Intellectual and Developmental						
	Administration,	Dental	27U0	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	Supplemental Amortization Equalization					· ·	·	. ,	,
	Administration, 01. Executive Director's Office, (A) General	Disbursement Supplemental Amortization Equalization	11G0	Children's Basic Health Plan Trust Breast and Cervical Cancer	(\$8,523)	0	\$0	(\$8,523)	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General	Disbursement Supplemental Amortization Equalization		Prevention and Treatment Program	\$91	0	\$0	\$91	\$0	\$0
	Administration, 01. Executive Director's Office, (A) General Administration,	Disbursement Supplemental Amortization Equalization Disbursement	16Y0 18A0	Service Fee Fund Colorado Autism Treatment Fund	(\$244) \$3	0	\$0 \$0	(\$244) \$3	\$0 \$0	\$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	\$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
,		Supplemental Amortization								
	01. Executive Director's Office, (A) General Administration,	Equalization Disbursement	28C0	Adult Dental Fund	\$4,017	0	\$0	\$4,017	\$0	\$0
Subtotal TA-46A FY 2021-2	2 Total Compensation Request				\$1,729,336	0	\$696,433	\$34,927	\$42,734	\$955,242
TA-46B CDPHE FY 2021-22 Total Compensation Request- Medicaid	01. Executive Director's Office, (B) Transfers	Facility Survey and Certification, Transfer								
	to/from Other Departments,	to CDPHE	1000	General Fund - Unrestricted	(\$66,130)	0	(\$31,707)	\$0	\$0	(\$34,423)
Subtotal TA-46B CDPHE FY	/ 2021-22 Total Compensation Request-Medic	a			(\$66,130)	0	(\$31,707)	\$0	\$0	(\$34,423)
TA-46C DHS FY 2021-22 Total										
Compensation Request- Medicaid	07. Department of Human Services Medicaid- Funded Programs, (A) Executive Director's	Executive Director's Office - Medicaid								
Wedicald	Office - Medicaid Funding,	Funding	1000	General Fund - Unrestricted	(\$2,464,539)	0	(\$1,232,269)	\$0	\$0	(\$1,232,270)
	07. Department of Human Services Medicaid-	DHS Services Indirect								
	Funded Programs, (J) Other,	Cost Assessment	1000	General Fund - Unrestricted	\$968,636	0	\$484,318	\$0	\$0	\$484,318
Subtotal TA-46C DHS FY 20	021-22 Total Compensation Request-Medicaid				(\$1,495,903)	0	(\$747,951)	\$0	\$0	(\$747,952)
TA 40D 0DE EV 0004 00 T 1 1										
TA-46D CDE FY 2021-22 Total Compensation Request-		Public School Health								
Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	(\$20,145)	0	(\$10,073)	\$0	\$0	(\$10,072)
Subtotal TA-46D CDE FY 20	021-22 Total Compensation Request-Medicaid				(\$20,145)	0	(\$10,073)	\$0	\$0	(\$10,072)
TA-47A Statewide Indirect Cost	t j 01. Executive Director's Office, (A) General									
recoverior comment only re	Administration,	Personal Services	1000	General Fund - Unrestricted	(\$413,030)	0	\$0	\$0	(\$413,030)	\$0
	01. Executive Director's Office, (I) Indirect Cost	Indirect Cost								
	Recoveries,	Assessment	1000	General Fund - Unrestricted	(\$86,249)	0	\$0	\$0	\$106,490	(\$192,739)
	01. Executive Director's Office, (I) Indirect Cost	Indirect Cost								
	Recoveries,	Assessment	11G0	Children's Basic Health Plan Trust	(\$4,077)	0	\$0	(\$4,077)	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost	Indirect Cost		Breast and Cervical Cancer						
	Recoveries,	Assessment	15D0	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
	recoveries,	Assessment	1010	Service ree runu	\$209	U	φυ	Ф 209	\$0	ΦΟ
	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
Subtotal TA-47A Statewide	Indirect Cost Recoveries Common Policy Adj				(\$826,060)	0	\$0	(\$94,460)	(\$306,540)	(\$425,060)
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)
Subtotal TA-47B DHS SWI	CAP Common Pol Adj w Medicaid				(\$71,949)	0	(\$35,974)	\$0	\$0	(\$35,975)
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		.023		.		Ţ	4.1	Ψ0	Ψ
	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
	04 Eventing Directors Office (A) Consul			Licality and Affandahility, and						
	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			Intellectual and Developmental						
	Administration,	Personal Services	27U0	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
Subtotal TA-48A Annualiza	ation of SB18-200 PERA Adjustments				\$19,504	0	\$7,272	\$1,511	\$450	\$10,271
TA-48B CDPHE Annualization of SB18-200-Medicaid	01. Executive Director's Office, (B) Transfers	Facility Survey and Certification, Transfer								
	to/from Other Departments,	to CDPHE	1000	General Fund - Unrestricted	\$1,528	0	\$618	\$0	\$0	\$910
Subtotal TA-48B CDPHE A	nnualization of SB18-200-Medicaid				\$1,528	0	\$618	\$0	\$0	\$910
TA-48C DHS Annualization of SB18-200-Medicaid	07. Department of Human Services Medicaid-	Executive Director's								
OB TO 200 Micalcula	Funded Programs, (A) Executive Director's Office - Medicaid Funding,	Office - Medicaid Funding	1000	General Fund - Unrestricted	\$40,678	0	\$20,339	\$0	\$0	\$20,339
Subtotal TA-48C DHS Annu	ualization of SB18-200-Medicaid				\$40,678	0	\$20,339	\$0	\$0	\$20,339
TA-48D CDE Annualization of SB18-200-Medicaid		Public School Health								
3B 10-200-Iviedicald	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$41	0	\$20	\$0	\$0	\$21
Subtotal TA-48D CDE Annu	ualization of SB18-200-Medicaid				\$41	0	\$20	\$0	\$0	\$21
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)

B								0.1-	Reappropriated	
Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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	\$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
Subtotal TA-49 Legal Servi	ces Common Policy Adjustment		1000		\$5,700	0	\$7,477	\$375	\$0	(\$2,152)
TA-50 Annualize FY 2020-21 NP-09 Human Resources	07. Department of University Comities Medicaid	DLIC Comissos Indias et								
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)
Subtotal TA-50 Annualize F	FY 2020-21 NP-09 Human Resources Staffing				(\$1,118)	0	(\$559)	\$0	\$0	(\$559)
TA-51 Amendment 35		Appropriation from								
Adjustments	05. Indigent Care Program, (A) Indigent Care Program,	Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	(\$9,540)	0	\$0	(\$9,540)	\$0	\$0

									Reappropriated	
Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	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
Subtotal TA-51 Amendme	nt 35 Adjustments				(\$19,080)	0	(\$9,540)	(\$9,540)	\$0	\$0
Budget Layout Totals										
Total For: 020_RY_BASE	ADJ				\$150,201,791	1.0	\$215,202,069	(\$155,190,250)	\$1,780,717	\$88,409,255
Decision Items										
NP-01 COE Program Financia Restructure	al 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	t 1000	General Fund - Unrestricted	\$10,628	0	\$5,314	\$0	\$0	\$5,314
Subtotal NP-01 COE Prog	ram Financial Restructure				\$20,318	0	\$8,927	\$750	\$224	\$10,417
NP-02 Annual Fleet Vehicle Request	07. Department of Human Services Medicaid- Funded Programs, (J) Other,	DHS Services Indirect	1000	General Fund - Unrestricted	\$18.558	0	\$9,279	\$0	\$0	\$9,279
		2 2 2 7 10 0 0 0 0 111 111	1000		Ψ10,000	· ·	Ψ0,210	ΨΟ	ΨΟ	Ψ0,210

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal NP-02 Annual Fle	eet Vehicle Request				\$18,558	0	\$9,279	\$0	\$0	\$9,279
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)
Subtotal NP-03 Reduction	of Central Administrative Staff				(\$57,968)	0	(\$28,983)	\$0	\$0	(\$28,985)
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)
Subtotal NP-04 OIT FY22	· · ·	000171000001110111	1000	Contrain and Chirostholea	(\$798,504)	0	(\$375,847)	(\$23,022)	\$0	(\$399,635)
045044 14 04 011_1 122	Duagot i dokago noquoot				(4.00,001)	•	(\$0.0,0.1.)	(420,022)	40	(4000,000)
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		Healthcare Affordability and Sustainability Cash Fund				. , ,		
	02. Medical Services Premiums, (A) Medical	Medical Services	2410	·	\$153,171,986	0	\$0	(\$38,357,949)	\$0	\$191,529,935
	Services Premiums, 02. Medical Services Premiums, (A) Medical	Premiums Medical Services	28C0	Adult Dental Fund	\$8,316,693	0	\$0	\$8,316,693	\$0	\$0
	Services Premiums, 02. Medical Services Premiums, (A) Medical	Premiums Medical Services	28P0	OAP Health and Medical Care Fund	(\$5,066)	0	\$0	\$0	(\$5,066)	\$0
Subtotal R-01 Medical Ser	Services Premiums, vices Premiums	Premiums	4360	Tobacco Tax Cash Fund	(\$50,820) \$329,669,130	0 0	\$0 \$198,145,197	(\$50,820) (\$26,212,193)	\$0 (\$5,066)	\$0 \$157,741,192
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		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		Healthcare Affordability and Sustainability Cash Fund	\$2,295,360	0	\$0	\$259,972	\$0	\$2,035,388
Subtotal R-02 Behavioral H	Health Programs				(\$55,261,248)	0	(\$18,371,642)	\$8,251,231	\$0	(\$45,140,837)
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)
Subtotal R-03 Child Health	n Plan Plus				(\$31,086,304)	0	\$10,398,339	(\$8,994,295)	\$0	(\$32,490,348)
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
Subtotal R-04 Medicare M	odernization Act State Contribution				\$21,592,081	0	\$21,592,081	\$0	\$0	\$0
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			Healthcare Affordability and Sustainability Cash Fund	(\$406,951)	0	\$30,429,039	(\$406,951)	\$0	(\$1,931,323)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services		Family Support Services Fund	(\$187,497)	0	\$0	(\$187,497)	\$0	\$0

Paguast Nama	Long Bill Section	Program Namo	Eund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated	Federal Funds
Request Name	Long Bill Section	Program Name	rund	runa name	Total Funds	rie	General Fund	Cash Funds	Funds	reuerai runds
	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	J 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		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
Subtotal R-05 Office of C	ommunity Living				\$32,484,690	0	\$36,115,020	\$707,025	\$0	(\$4,337,355)
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)
Subtotal R-06 Remote Su	pports for HCBS Programs				(\$716,616)	0	(\$348,345)	(\$9,962)	\$0	(\$358,309)
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)
Subtotal R-07 Nurse Adv	ice Line				\$0	0	\$898,265	(\$88,166)	\$0	(\$810,099)
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
Subtotal R-08 Supported	Living Services Flexibility				\$940,718	0	\$470,359	\$0	\$0	\$470,359
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
Request Name	Long Bill dection	1 Togram Name	Tullu	Turiu Harrie	rotai i unus	115	General Fund	Oddii i dilud	i unus	r ederal r dilus
	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
	,	Supplemental Amortization	1000	Constant and Constantial	ψ10 -1	Ü	ΨΟΣ	φυ	ΨΟ	ψυΣ
	01. Executive Director's Office, (A) General Administration,	Equalization Disbursement	1000	General Fund - Unrestricted	\$3,070	0	\$1,535	\$0	\$0	\$1,535
	01. Executive Director's Office, (C) Information	Colorado Benefits Management Systems,								
	Technology Contracts and Projects,	Operating & Contracts	1000	General Fund - Unrestricted	\$150,000	0	\$17,250	\$0	\$0	\$132,750
	01. Executive Director's Office, (C) Information	Health Information Exchange Maintenance and								
	Technology Contracts and Projects,	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
Subtotal R-09 Patient Acce	ess and Interoperability Rule Compliance				\$2,862,999	1.0	(\$1,552)	\$0	\$0	\$2,864,551
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
	,	Amortization			***			****	**	,
	01. Executive Director's Office, (A) General Administration,	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
		0 15 ()								
	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	General Professional Services and Special		Healthcare Affordability and						
	Administration,	Projects	2410	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
		Supplemental Amortization		, i						
	01. Executive Director's Office, (A) General Administration,	Equalization Disbursement	1000	General Fund - Unrestricted	\$25,854	0	\$9,969	\$0	\$0	\$15,885
	01. Executive Director's Office, (A) General	Supplemental Amortization Equalization								
	Administration,	Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0	\$0	\$657	\$0	\$0
	01. Executive Director's Office, (A) General	Supplemental Amortization Equalization	0440	Healthcare Affordability and	# 40 000			*		A.
	Administration,	Disbursement	2410	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
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	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	MMIS Maintenance								
	Technology Contracts and Projects,	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)
Subtotal R-10 Convert Con	tractor Resources to FTE				(\$1,028,965)	13.5	\$0	(\$21,609)	\$0	(\$1,007,356)
					, , , ,			, ,		, , ,
R-11 Medicaid Funding for Connect for Health	01. Executive Director's Office, (C) Information		1000	Occord Ford Househirts	(0000 757)	•	0.0	(0.100,000)	*	(05.47.007)
	Technology Contracts and Projects,	Colorado Systems	1000	General Fund - Unrestricted	(\$669,757)	0	\$0	(\$122,690)	\$0	(\$547,067)
	01. Executive Director's Office, (D) Eligibility	Connect for Health Colorado Eligibility								
	Determinations and Client Services,	Determination	1000	General Fund - Unrestricted	\$5,178,800	0	\$0	\$2,130,583	\$0	\$3,048,217
Subtotal R-11 Medicaid Fu	nding for Connect for Health				\$4,509,043	0	\$0	\$2,007,893	\$0	\$2,501,150
		Health Information								
R-12 ARRA-HITECH Funding		Exchange								
Transition	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Maintenance and Projects	1000	General Fund - Unrestricted	(\$6,653,490)	0	(\$1,441,032)	\$0	\$0	(\$5,212,458)
	01 Eventive Director's Office (C) Information	MMIS Maintenance								
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	and Projects	1000	General Fund - Unrestricted	\$6,653,490	0	\$1,441,032	\$0	\$0	\$5,212,458
Subtotal R-12 ARRA-HITEC	CH Funding Transition				\$0	0	\$0	\$0	\$0	\$0
R-13 Funding for Family		-								
Medicine Residency Training	06. Other Medical Services, (A) Other Medical	Teaching Hospital University of Colorado								
Programs	Services,	Hospital	1000	General Fund - Unrestricted	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
Subtotal R-13 Funding for	Family Medicine Residency Training Programs	s			\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
R-14 Technical Adjustments	01. Executive Director's Office, (B) Transfers	Transfer to CDPHE Local Public Health								
	to/from Other Departments,	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	\$607.050	0	¢450.045	60	# 0	¢477.040
	Determinations and Cheft Services,	Determinations	1000	General Puna - Onfestricted	\$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
request rune	Long Bill occition	1 Togram Name	Tunu	r unu rume	Total Tulius		General Fund	ousii i uiius	i unus	i cuciui i unus
	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)
Subtotal R-14 Technical		Managomoni	1000	Contrain and Chilocomolog	(\$728,105)	0	(\$364,052)	\$0	\$ 0	(\$364,053)
					(4:25,:25)	-	(4001,002)	**	•••	(400 1,000)
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
Subtotal R-15 Transfer I	HAS Fee				\$0	0	(\$80,000,000)	\$80,000,000	\$0	\$0
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)
Subtotal R-16 Provider I	Rate Adjustments				(\$41,349,862)	0	(\$15,751,002)	\$0	\$0	(\$25,598,860)

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
Subtotal R-17 Medicaid B	enefit Adjustments				(\$7,164,645)	0	(\$3,614,741)	\$0	\$0	(\$3,549,904)
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)
Subtotal R-18 Behavioral	Health Program Adjustments				(\$89,357,696)	0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
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
Subtotal R-19 Financing a	and Grant Program Adjustments				(\$10,013,985)	0	(\$15,882,005)	\$0	\$0	\$5,868,020

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)
	OA Francisco Directorio Office (O) I f	MANUO Maintana		Lie althouse Affendala 226						
	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
	Corvices i remiums,	i remiume	1000	Concrain una 2 Officatiolea	(\$000,141)	U	(ψυσυ, 141)	φ0	φυ	Φ0
	05. Indigent Care Program, (A) Indigent Care	Children's Basic Health Plan Medical								
	Program,	and Dental Costs	1000	General Fund - Unrestricted	(\$122,518)	0	(\$122,518)	\$0	\$0	\$0
Subtotal R-20 MMIS Annua	lization Delay				(\$7,376,207)	0	(\$2,035,713)	\$0	\$0	(\$5,340,494)
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
Subtotal R-21 Increased Me	edicaid Match for Financing Payments				(\$9,314,184)	0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$4,861,801)
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
Subtotal R-22 Executive Di	rector's Office Reduction				(\$445,628)	0	(\$445,628)	\$0	\$0	\$0
		Amortization								
R-23 Behavioral Health Claims and Eligibility Processing	01. Executive Director's Office, (A) General	Amortization Equalization	4000	Organia Frank III.	A= 0		A-0	A -	A -	4-
	Administration,	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
	Auminisuation,	Dental	1000	General Fund - Onlesulcied	\$∠30,966	0	\$23U,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
		- poraning Exponded	1000		Ψ100,013	0	ψ100,010	ΨΟ	ΨΟ	ΨΟ
	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
					4.5,5.5	-	*******	, ,	7.	
	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
Subtotal R-23 Behavioral H	lealth Claims and Eligibility Processing				\$7,466,780	0	\$7,488,276	\$0	\$0	(\$21,496)
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
Subtotal R-24 Addressing I	Health Care Disparities				\$5,900,000	0	\$1,000,000	\$0	\$0	\$4,900,000
Dudwat Lawret Tatala										
Budget Layout Totals Total For: 030 RY REQU	ESTS				\$151,973,336	14.5	\$111,349,240	\$59,439,771	(\$3.696.273)	(\$15,119,402)
TOTAL FOI. USU_KI_KEQU	L010				φ131,373,330	14.5	φ111,349,240	φυσ,4υσ,771	(\$3,030,273)	(\$15,115, 4 02)
Cabinet Totals										
Total For: Department of	Health Care Policy and Financing (Base & Dec	cision Items Only)			\$12,336,010,874	576.1	\$3,511,257,312	\$1,671,617,925	\$44,040,969	\$7,109,094,668

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds												
				-	*Data is rounded to	the nearest dollar												
1. Executive Director's Office, (A) General A	dministration,						General Fund	Cash Funds	Breast and				U - M	Intellectual and				
								P	ervical Cancer revention and				Healthcare Affordability and	Developmental Disabilities	Medicaid Nursing	Nursing Home		
							General Fund - Unrestricted	Adult Dental Fund	Treatment (Program H	Children's Basic Col lealth Plan Trust Tre	orado Autism atment Fund	General Fund - Unrestricted	Sustainability Cash Fund	Services Cash Fund	Facility Cash Fund	Penalty Cash Fund	Primary Care Fund	ervice Fee Fund
ersonal Services	\$43,614,381	535.6	\$16,515,841	\$4,068,697	\$1,892,777	\$21,137,066	\$16,515,841	\$150,171	\$27,217	\$121,811	\$28,829	\$0	\$3,257,419	\$127,058	\$214,390	\$0	\$110,667	\$31,135
ealth, Life, and Dental	\$6,762,696	0	\$2,305,731	\$594,069	\$173,157	\$3,689,739	\$2,305,731	\$22,607	\$4,097	\$2,361	\$4,340	\$0	\$487,916	\$19,127	\$32,274	\$0	\$16,660	\$4,687
hort-term Disability	\$74,981	0	\$29,316	\$5,704	\$1,644	\$38,317	\$29,316	\$217	\$39	\$22	\$42	\$0	\$4,685	\$184	\$310	\$0	\$160	\$45
mortization Equalization Disbursement	\$2,336,074	0	\$910,986	\$177,920	\$51,380	\$1,195,788	\$910,986	\$6,781	\$1,229	\$657	\$1,302	\$0	\$146,127	\$5,738	\$9,682	\$0	\$4,998	\$1,406
upplemental Amortization Equalization Disbursement	\$2,336,074	0	\$910,986	\$177,920	\$51,380	\$1,195,788	\$910,986	\$6,781	\$1,229	\$657	\$1,302	\$0	\$146,127	\$5,738	\$9,682	\$0		\$1,406
ERA Direct Distribution	\$1,077,009	0	\$401,537	\$83,411	\$24,889	\$567,172	\$401,537	\$3,285	\$595	\$0	\$631	\$0	\$68,328	\$2,780	\$4,690	\$0	\$2,421	\$681
/orker's Compensation	\$167,573	0	\$69,476	\$14,311	\$0	\$83,786	\$69,476	\$702	\$121	\$0	\$137	\$0	\$10,729	\$978	\$993	\$0	\$514	\$137
perating Expenses	\$2,524,727	0	\$1,087,193	\$220,632	\$13,297	\$1,203,605	\$1,087,193	\$9,245	\$1,657	\$7,084	\$1,734	\$0	\$177,074	\$1,900	\$13,200	\$0	\$6,862	\$1,876
egal Services	\$1,264,156	0	\$414,346	\$222,914	\$0	\$626,896	\$414,346	\$4,727	\$795	\$0	\$922	\$65,170	\$133,660	\$5,687	\$6,687	\$0	\$3,459	\$1,807
dministrative Law Judge Services	\$826,313	0	\$342,589	\$70,568	\$0	\$413,156	\$342,589	\$3,466	\$592	\$0	\$676	\$0	\$52,904	\$4,817	\$4,902	\$0	\$2,535	\$676
ayment to Risk Management and Property Funds	\$172,444	0	\$71,496	\$14,726	\$0	\$86,222	\$71,496	\$722	\$123	\$0	\$141	\$0	\$11,042	\$1,005	\$1,023	\$0	\$529	\$141
eased Space	\$2,790,748	0	\$1,157,045	\$238,330	\$0	\$1,395,373	\$1,157,045	\$11,443	\$1,954	\$5,303	\$2,232	\$0	\$174,701	\$15,907	\$16,186	\$0	\$8,372	\$2,232
apitol Complex Leased Space ayments to OIT	\$645,875 \$8,677,911	0	\$267,780 \$3,538,785	\$55,158 \$933,152	\$0 \$0	\$322,937 \$4,205,974	\$267,780 \$3,538,785	\$2,708 \$41,470	\$462 \$7,082	\$0 \$332	\$529 \$8,091	\$0 \$0	\$41,353 \$721,421	\$3,765 \$57,653	\$3,831 \$58,670	\$0 \$0	\$1,981 \$30,342	\$529 \$8,091
ayments to OIT tatewide Training	\$8,677,911	0	\$3,538,785 \$3,613	\$933,152 \$750	\$0 \$224	\$4,205,974 \$5,103	\$3,538,785 \$3,613	\$41,470 \$29	\$7,082	\$332 \$0	\$8,091	\$0 \$0	\$721,421 \$615	\$57,653 \$25	\$58,670 \$42	SO SO	\$30,342 \$22	\$8,091
ORE Operations	\$9,690	0	\$3,613	\$10.868	\$224	\$63,624	\$3,613 \$52,758	\$29 \$534	\$91	\$0	\$104	\$0	\$8,147	\$742	\$42 \$755	\$0	\$391	\$104
eneral Professional Services and Special Projects	\$19,909,319	0	\$6,200,179	\$3,463,946	\$150,000	\$10.095.194	\$6,200,179	\$334	\$0	\$4.662	\$0	SO SO	\$2.958.034	\$0	\$1,250	\$500.000	\$0	\$104
um:	\$93,317,221	535.6	\$34,279,657	\$10,353,076	\$2,358,748	\$46,325,740	\$0,200,170	-	40	94,002	40	90	92,000,004		\$1,250	\$500,000	90	•
acility Survey and Certification, Transfer to CDPHE	\$8,418,318	0	\$3,127,942	\$0	\$0	\$5,290,376	General Fund - Unrestricted \$3,127,942	General Fur Unrestricte	od - Ge	eneral Fund - Inrestricted \$5,290,376								
acility Survey and Certification, Transfer to CDPHE	\$8,418,318	0	\$3,127,942	\$0	\$0	\$5,290,376	Unrestricted	General Fur Unrestricte	d L	Inrestricted								
acility Survey and Certification, Transfer to CDPHE urse Home Visitor Program, Transfer from CDHS	\$8,418,318 \$3,010,000	0	\$3,127,942 \$0	\$0 \$0	\$0 \$1,505,000	\$5,290,376 \$1,505,000	Unrestricted	General Fur Unrestricte	\$0 L	Inrestricted								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE	\$3,010,000 \$5,887	_	\$0 \$2,944	\$0 \$0		\$1,505,000 \$2,943	Unrestricted \$3,127,942	Unrestricte	\$0 L	\$5,290,376								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies	\$3,010,000 \$5,887 \$0	0	\$0 \$2,944 \$0	\$0 \$0 \$0	\$1,505,000 \$0 \$0	\$1,505,000 \$2,943 \$0	\$3,127,942 \$0 \$2,944	Unrestricts \$1,505	\$0 ,000 \$0 \$0	\$5,290,376 \$1,505,000 \$2,943 \$0								
urse Home Visitor Program, Transfer from CDHS renatal Statissical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DDRA	\$3,010,000 \$5,887 \$0 \$324,041	0 0	\$0 \$2,944 \$0 \$147,369	\$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652	\$1,505,000 \$2,943 \$0 \$162,020	\$3,127,942 \$0 \$2,944 \$0 \$147,369	Unrestricte	\$0 000 \$0 \$0 \$0 652	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DORA eviewe, Transfer to DORA	\$3,010,000 \$5,887 \$0 \$324,041 \$3,750	0 0 0	\$0 \$2,944 \$0 \$147,369 \$1,875	\$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652 \$0	\$1,505,000 \$2,943 \$0 \$162,020 \$1,875	Unrestricted \$3,127,942 \$0 \$2,944 \$0 \$147,369 \$1,875	Unrestricts \$1,505	\$0 0000 \$0 \$0 \$0 \$0	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020 \$1,875								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DORA eviews, Transfer to DORA ransfer to DORA for Regulation of Medicaid Trans. Providers	\$3,010,000 \$5,887 \$0 \$324,041 \$3,750 \$103,503	0 0 0 0 0	\$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003	\$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652 \$0	\$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500	\$3,127,942 \$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003	Unrestricts \$1,505	\$0 0000 \$0 \$0 \$0 652 \$0 \$0	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DORA eviewe, Transfer to DORA	\$3,010,000 \$5,887 \$0 \$324,041 \$3,750	0 0 0	\$0 \$2,944 \$0 \$147,369 \$1,875	\$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652 \$0	\$1,505,000 \$2,943 \$0 \$162,020 \$1,875	Unvestricted \$3,127,942 \$0 \$2,944 \$0 \$1,875 \$66,003 \$113,502	Unrestricts \$1,505	\$0 0000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DORA eviews, Transfer to DORA ransfer to DORA for Regulation of Medicaid Trans. Providers	\$3,010,000 \$5,887 \$0 \$324,041 \$3,750 \$103,503	0 0 0 0 0	\$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003	\$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652 \$0	\$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500	\$3,127,942 \$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003	Unrestricts \$1,505	\$0 0000 \$0 \$0 \$0 652 \$0 \$0	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DORA eviews, Transfer to DORA ransfer to DORA for Regulation of Medicaid Trans. Providers ublic School Health Services Admin., Transfer to DOE	\$3,010,000 \$5,887 \$0 \$324,041 \$3,750 \$103,503 \$227,006 \$312,637 \$131,443	0 0 0 0 0 0 0	\$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003 \$113,502 \$156,319 \$65,721	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652 \$0 \$0 \$0	\$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504 \$156,318 \$65,722	Unrestricted \$3,127,942 \$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003 \$113,502 \$156,319	Unrestricts \$1,505	\$0 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504 \$156,318								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DORA eviews, Transfer to DORA ransfer to DORA for Regulation of Medicaid Trans. Providers ublic School Health Services Admin., Transfer to DOE ome Modifications Benefit Administration, Transfer to DOLA	\$3,010,000 \$5,887 \$0 \$324,041 \$3,750 \$103,503 \$227,006	0 0 0 0 0 0 0	\$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003 \$113,502	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652 \$0 \$0 \$0	\$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504	Unrestricted \$3,127,942 \$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003 \$113,502 \$156,319	Unrestricts \$1,505	\$0 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504 \$156,318								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DDRA eviewe, Transfer to DDRA ransfer to DDRA for Regulation of Medicaid Trans. Providers ubtic School Health Services Admin., Transfer to DDE ome Modifications Benefit Administration, Transfer to DDLA ransfer to DDLA for Host Home Reg um:	\$3,010,000 \$5,887 \$0 \$3,24,041 \$3,750 \$103,503 \$227,006 \$312,637 \$131,443 \$12,536,585	0	\$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003 \$113,502 \$156,319 \$65,721 \$3,681,675	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652 \$0 \$0 \$0	\$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504 \$156,318 \$65,722	Unrestricted \$3,127,942 \$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003 \$113,502 \$156,319 \$65,721	Unvestricts \$1,505	\$0 ,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504 \$156,318								
urse Home Visitor Program, Transfer from CDHS renatal Statistical Information, Transfer to CDPHE ransfer to CDPHE Local Public Health Agencies urse Aide Certification, Transfer to DORA eviews, Transfer to DORA ransfer to DORA for Regulation of Medicaid Trans. Providers ublic School Health Services Admin., Transfer to DOE ome Modifications Benefit Administration, Transfer to DOLA	\$3,010,000 \$5,887 \$0 \$3,24,041 \$3,750 \$103,503 \$227,006 \$312,637 \$131,443 \$12,536,585	0	\$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003 \$113,502 \$156,319 \$65,721 \$3,681,675	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,505,000 \$0 \$0 \$14,652 \$0 \$0 \$0	\$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504 \$156,318 \$65,722	Unrestricted \$3,127,942 \$0 \$2,944 \$0 \$147,369 \$1,875 \$66,003 \$113,502 \$156,319	Unrestricts \$1,505	so	\$5,290,376 \$1,505,000 \$2,943 \$0 \$162,020 \$1,875 \$37,500 \$113,504 \$156,318	Reappr Ful	nds F	deral Funds					
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\$17,793,586 \$3,114,806

\$32,363 \$1,010,191

\$1,010,191 \$480,913

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\$4,327

\$55,658 \$7,966 \$7,418,107 \$2,677,087

\$574,933

\$185,597

\$86,259

\$185,504

\$174,701

\$564,708

\$776

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

\$1,129,071	\$0	\$5,000	\$0	\$4,338,468	\$0	\$	0 \$0	\$2,228,548	\$4,338,468
\$12,461,679	\$0	\$0	\$0	\$4,946,142	\$16,264,617	\$	0 \$0	\$39,005,189	\$15,414,925
\$0	\$0	\$0	\$0	\$402,984	\$0	\$	0 \$0	\$0	\$1,128,984
\$434,872	\$0	\$0	\$0	\$0	\$0	\$	0 \$0	\$434,872	\$0
\$1,393,915	\$0	\$0	\$0	\$336,621	\$0	\$	0 \$0	\$1,393,914	\$336,621
\$0	\$0	\$0	\$0	\$1,745,342	\$0	s	0 \$0	\$0	\$3,308,302
\$0	\$0	\$0	\$3,798,350	\$0	\$0	s	0 \$0	\$5,854,901	\$0
\$985.808	\$38.736	SO SO	\$0	\$206.183	\$0	\$111.92	9 \$13	\$1,680,292	\$275,847
\$1,089,815	\$0	\$0	\$0	\$545,013		\$	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
Sum:	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0	\$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
Sum:	\$4,972,382	0	\$1,809,280	\$597,463	\$0	\$2,565,639

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

Sum:	\$17,487,286	0	\$5,539,804	\$3,203,839	\$0	\$8,743,643
Third-Party Liability Cost Avoidance Contract	\$16.787.286	0	\$5.539.804	\$2.853.839	\$0	\$8.393.643
Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000

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

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

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

Sum:	\$9,206,758,788	0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324
Telemedicine Expansion Services	S0	0	\$0	\$0	\$0	\$0
Medical Services Premiums	\$9,206,758,788	0	\$2,481,951,730	\$1,270,018,505	\$39,704,229	\$5,415,084,324

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

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

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

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

Federal Funds	
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$11,595,798	\$2,837,252

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

Federal Funds	
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$2,297,257	\$268,382

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

Cash Funds							
	Breast and Cervical Cancer Prevention and		Healthcare Affordability and	Intellectual and Developmental Disabilities	Medicaid		
		Colorado Autism		Services Cash	Nursing Facility	Primary Care	
Adult Dental Fund	Program	Treatment Fund	Cash Fund	Fund	Cash Fund	Fund	Service Fee Fund
\$10,635	\$1,928	\$2,042	\$221,205	\$8,998	\$15,184	\$7,838	\$2,205



ederal Funds	
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$435,431	\$78,101

General Fund
General Fund - Unrestricted
\$2,481,951,730
\$6

Adult Dental Fund		Colorado Autism Treatment Fund	General Fund -	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund		Medicald Buy-In Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care	Service Fee Fund	Tobacco Education Programs Fund	Tobacco Tax Cash Fund
\$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
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Reappr Funds	
General Fund - Unrestricted	OAP Health and Medical Care Fund
\$29,850,878	\$9,853,351
60	20

	Federal Funds	
Healthcare Affordability and Sustainability Cas Fund	General Fund - Unrestricted	and re
\$2,488,028,05	\$2,927,056,272	,351
s	\$0	S0

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 ar Sustainability Cash Fund
\$230,500,231	\$36,963	\$70,717,771	\$196,144,248	\$432,878,81
\$3,017,097	\$978	\$982.952	\$3.095.306	\$7,798.4







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
Sum:	\$761,950,582	0	\$379,196,419	\$2,995,103	\$0	\$379,759,060

\$277,521,124	\$0	\$1	\$800
\$35,205,734	\$1,766,892	\$0	
\$15,626,022	\$0	\$0	
\$3,566,609	\$0	\$0	
\$0	\$0	\$0	
\$0	\$0	\$0	
\$47,276,930	\$428,210	\$0	

\$0	\$278,321,125	
\$1,766,892	\$35,205,732	
\$0	\$15,626,022	
\$0	\$3,566,609	
\$0	\$0	
\$428,210	(\$428,210)	
\$0	\$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 State Supported Living Services \$9,942,232 0 \$9,305,501 \$636,731 \$0 State Supported Living Services Case Management \$2,421,824 0 \$2,138,127 \$283,697 \$0 Pewentative Dental Hygiene \$0 \$0 \$0 \$0 \$0 Supported Employment Provider and Certification Reinburssement \$303,158 0 \$303,158 \$0 Supported Employment Plot Program \$575,000 0 \$0 \$575,000 \$0	Sum:	\$20,743,630	0	\$18,877,040	\$1,866,590	\$0	\$0
State Supported Living Services \$9,942.232 0 \$9,305.501 \$636.731 \$0 State Supported Living Services Case Management \$2.421,824 0 \$2,138,127 \$283,697 \$0 Preventative Dental Hygiene \$0 0 \$0 \$0 \$0 \$0	Supported Employment Pilot Program	\$575,000	0	\$0	\$575,000	\$0	\$0
State Supported Living Services \$9,942,232 0 \$9,305,501 \$636,731 \$0 State Supported Living Services Case Management \$2,421,824 0 \$2,138,127 \$283,697 \$0 Preventative Dental Hylgiene \$0 0 \$0 \$0 \$0		\$303,158	0	\$303,158	\$0	\$0	\$0
State Supported Living Services \$9,942,232 0 \$9,305,501 \$636,731 \$0		\$0	0	\$0	\$0	\$0	\$0
	State Supported Living Services Case Management	\$2,421,824	0	\$2,138,127	\$283,697	\$0	\$0
Family Support Services \$7,501,416 0 \$7,130,254 \$371,162 \$0	State Supported Living Services	\$9,942,232	0	\$9,305,501	\$636,731	\$0	\$0
	Family Support Services	\$7,501,416	0	\$7,130,254	\$371,162	\$0	\$0

General Fund	Cash Funds
General Fund - Unrestricted	Intellectual and Developmental Disabilities Services Cash Fund
\$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

Sum:	\$3.946.040	37.5	\$1.833.453	\$307.743	so.	\$1 804 844
Support Level Administration	\$57,437	0	\$28,463	\$255	\$0	\$28,719
Community and Contract Management System	\$137,480	0	\$89,362	\$0	\$0	\$48,118
Operating Expenses	\$281,510	0	\$112,261	\$52,375	\$0	\$116,874
Personal Services	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133

G	eneral Fund
	General Fund -
	Unrestricted
	\$1,603,367
	\$112,261
	\$89,362



Federal Funds	
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$1,611,133	\$0
\$116,874	\$0
\$48,118	\$0
\$28,464	\$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
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
Sum:	\$468,606,035	0	\$36,686,010	\$168,332,683	\$0	\$263,587,342

General Fund - Unrestricted
\$0
\$3,019,693
\$83,421
\$0
\$0
\$0
\$33,582,896

ai i uiiu	Casii i uiius						
ral Fund - estricted	Children's Basic Health Plan Trust	Colorado Immunization Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Primary Care Fund	Tobacco Tax Cash Fund
\$0	\$0	\$0	\$0	\$111,381,900	\$0	\$2,521,070	\$0
\$3,019,693	\$0	\$0	\$0	\$0	\$0	\$8,728,955	\$0
\$83,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$377,592
\$0	\$0	\$0	\$0	\$0	\$0	\$3,307,855	\$0
\$0	\$1,754,599	\$0	\$0	\$7,047	\$0	\$0	\$0
33,582,896	\$11,661,961	\$367,575	\$100,000	\$28,124,128	\$1	\$0	\$0

Federal Funds	
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$2,521,070	\$111,381,900
\$11,748,648	\$0
(\$83,421)	\$0
\$0	\$0
\$0	\$0
\$3,258,541	\$13,087
\$84,222,957	\$50,524,560

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

ium:	\$379,997,649	0	\$197,829,658	\$93,149,129	\$225,000	\$88,793,862
BIRT Training Grant Program	\$0	0	\$0	\$0	\$0	\$
Public School Health Services	\$166,778,514	0	\$0	\$83,121,281	\$0	\$83,657,23
Public School Health Services Contract Administration	\$2,000,000	0	\$1,000,000	\$0	\$0	\$1,000,00
Medicare Modernization Act State Contribution Payment	\$189,889,421	0	\$189,889,421	\$0	\$0	\$1
eaching Hospital University of Colorado Hospital	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,46
commission on Family Medicine Residency Training Programs	\$7,130,420	0	\$3,598,259	\$0	\$0	\$3,532,16
Senior Dental	\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$
Old Age Pension State Medical	\$10,000,000	0	\$0	\$10,000,000	\$0	\$1

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

Reappr Funds			Cash Funds
General Fund - Unrestricted	OAP Health and Medical Care Fund	General Fund - Unrestricted	Department of Health Care Policy and Financing Cash Fund
\$0	\$10,000,000	\$0	\$0
\$0	\$0	\$0	\$27,848
\$0	\$0	\$0	\$0
\$225,000	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$83,121,281	\$0
\$0	\$0	\$0	\$0

\$1,000,000 \$83,657,233

07. Department of Human Services Medicaio	d-Funded Programs,	(A) Exec	cutive Director's	Office - Medicaid	Funding,		General Fund	Federal F	unds
							General Fund -	General F	
							Unrestricted	Unrestric	cted
Executive Director's Office - Medicald Funding	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692	\$6,716,693	\$6,7	16,692
Sum:	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692			
07. Department of Human Services Medicaio	d-Funded Programs,	(B) Offic	e of Information	n Technology Serv	rices - Medic	aid,	General Fund	Federal F	unds
							General Fund -	General F	und -
							Unrestricted	Unrestric	
Other Office Of Information Technology Services Line Items	\$680,382	0	\$340,191	\$0	\$0	\$340,191	\$340,191	\$3	40,191
Sum:	\$680,382	0	\$340,191	\$0	\$0	\$340,191			
Suii.	\$000,302		\$340,151	30	90	\$340,151			
07. Department of Human Services Medicaio	d-Funded Programs,	(C) Divis	sion of Child We	elfare - Medicaid Fu	unding,		General Fund	Federal F	unds
							General Fund - Unrestricted	General F Unrestric	und - cted
Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510	\$32,509	6.	32,510
Child Welfare Services	\$12,967,580	0	\$6,483,789	\$0	\$0	\$6,483,791	\$6,483,789		83,791
Sum:	\$12,967,580	0	\$6,483,789	\$0 \$0	\$0	\$6,483,791	90,403,709	\$6,41	ou,, 31
	\$10,032,000	U	\$0,010,200	ąu.	90	90,010,301			
07. Department of Human Services Medicaio	d-Funded Programs,	(D) Offic	e of Early Child	lhood - Medicaid F	unding,		General Fund	Federal F	unds
							General Fund - Unrestricted	General F Unrestric	und -
Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171	\$3,944,171	\$3.9	44,171
Sum:	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171			
07. Department of Human Services Medicaid	1-Funded Programs	(E) Offic	o of Solf Suffici	ency - Medicaid Fu	unding		General Fund	Federal F	unds
or. Department of Human Dervices medicale	a-i unueu i rogiams,	(L) Oille	e or our ourner	ericy - incurcator i	ananig,				
							General Fund -	General F	und -
							Unrestricted	Unrestrie	cted
Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154	\$14,153	\$	14,154
Sum:	\$28,307	0	\$14,153	\$0	\$0	\$14,154			
07. Department of Human Services Medicaio	d-Funded Programs,	(F) Beha	vioral Health Se	ervices - Medicaid	Funding,		General Fund	Federal F	unds
	_				_				
							General Fund - Unrestricted	General F Unrestrie	
Community Behavioral Health Administration	\$1,006,476	0	\$503,238	\$0	\$0	\$503,238	\$503,238	9.0	03,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$62,666	\$0	\$0	\$62,666	\$62,666		62,666
		0		\$0	\$0				
High Risk Pregnant Women Program	\$1,183,268		\$591,634			\$591,634	\$591,634		91,634
Mental Health Institutes	\$8,219,072	0	\$4,109,536	\$0	\$0	\$4,109,536	\$4,109,536	\$4,10	09,536
Sum:	\$10,534,148	0	\$5,267,074	\$0	\$0	\$5,267,074			
07. Department of Human Services Medicaio	d-Funded Programs,	(G) Serv	rices for People	with Disabilities -	Medicaid Fu	inding,	General Fund	Cash Funds	Federal Funds
							General Fund -		General Fund -
							Unrestricted	Service Fee Fund	Unrestricted
Regional Centers	\$54,771,068	0	\$25,496,630	\$1,888,903	\$0	\$27,385,535	\$25,496,630	\$1,888,903	\$27,385,535
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$345,863	\$0	\$0	\$345,862	\$345,863	\$0	\$345,862
Sum:	\$55,462,793	0	\$25,842,493	\$1,888,903	\$0	\$27,731,397			
07. Department of Human Services Medicaio	d-Funded Programs,	(H) Adul	t Assistance an	d Services for Eld	erly - Medica	aid,	General Fund	Federal F	unds
							General Fund -	General F	and -
							Unrestricted	Unrestric	cted
Adult Asst. Medicaid Programs - Community Srvcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900	\$500,900	\$5	00,900
Sum:	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900			
07. Department of Human Services Medicaio	d-Funded Programs	(I) Divisi	ion of Youth Co	rrections - Medical	id Funding		General Fund	Federal F	unds
	uou . rog.uma,	(-/ 5.0131	21 10001100		ununig,				
							General Fund -	General F Unrestric	
Division Of Youth Corrections - Medicaid Funding	\$330,420	0	\$165,211	\$0	\$0	\$165,209	\$165,211	\$10	65,209

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs \$500,000 0 \$0 \$0 \$0 DHS Services Indirect Cost Assessment \$17,926,645 0 \$8,963,306 \$0 \$0	\$500,000
DHS Services Indirect Cost Assessment \$17,926,645 0 \$8,963,306 \$0 \$0	
	\$8,963,339
Sum: \$18.426.645 0 \$8.963.306 \$0 \$0	\$9.463.339

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



Fund Type Analysis by Line Item						Schedule 4D
					Reappropriated	
Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds

*Data is rounded to the nearest dollar

01. Executive Director's Office, (A	A) General Administration,
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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
Section Total:	\$93,317,221	535.6	\$34,279,657	\$10,353,076	\$2,358,748	\$46,325,740

General Fund
General Fund subject to the
Limit
\$16,515,841
\$2,305,731
\$29,316
\$910,986
\$910,986
\$401,537
\$69,476
\$1,087,193
\$414,346
\$342,589
\$71,496
\$1,157,045
\$267,780
\$3,538,785
\$3,613
\$52,758
\$6,200,179

Cash Funds
Cash Funds
\$4,068,697
\$594,069
\$5,704
\$177,920
\$177,920
\$83,411
\$14,311
\$220,632
\$222,914
\$70,568
\$14,726
\$238,330
\$55,158
\$933,152
\$750
\$10,868
\$3,463,946

eappr Funds	Federal Funds
Reappropriated Funds	Federal Funds
\$1,892,777	\$21,137,066
\$173,157	\$3,689,739
\$1,644	\$38,317
\$51,380	\$1,195,788
\$51,380	\$1,195,788
\$24,889	\$567,172
\$0	\$83,786
\$13,297	\$1,203,605
\$0	\$626,896
\$0	\$413,156
\$0	\$86,222
\$0	\$1,395,373
\$0	\$322,937
\$0	\$4,205,974
\$224	\$5,103
\$0	\$63,624
\$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



Reappr Funds
Reappropriated Funds
\$0
\$1,505,000
\$0
\$0
\$14,652

Federal Funds
Federal Funds
\$5,290,376
\$1,505,000
\$2,943
\$0
\$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
Section Total:	\$12,536,585	0	\$3,681,675	\$0	\$1,519,652	\$7,335,258

\$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
Section Total:	\$149,252,313	3.0	\$34,159,667	\$12,720,212	\$14,880	\$102,357,554

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

ash Funds	Reappr Fund
	Reappropria
Cash Funds	Funds
\$6,507,055	\$12,
\$5,871,951	\$2,
\$341,206	\$
\$0	
\$0	
\$0	
\$0	

Federal Fu	nds
Federal F	unds
\$65,0	006,835
\$32,3	395,904
\$1,0	028,070
	\$0
\$3,0	093,478
	\$0
\$8	333,267

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

\$278,974	0	\$90,988	\$44,587	\$28	\$143,371
\$12,039,555	0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
\$88,092,552	0	\$12,461,679	\$21,210,759	\$0	\$54,420,114
\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
\$869,744	0	\$434,872	\$0	\$0	\$434,872
\$3,461,071	0	\$1,393,915	\$336,621	\$0	\$1,730,535
\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
\$9,653,251	0	\$0	\$3,798,350	\$0	\$5,854,901
\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139
	\$12,039,555 \$88,092,552 \$1,531,968 \$869,744 \$3,461,071 \$5,053,644 \$9,653,251	\$12,039,555 0 \$88,092,552 0 \$1,531,968 0 \$869,744 0 \$3,461,071 0 \$5,053,644 0 \$9,653,251 0	\$12,039,555 0 \$1,129,071 \$88,092,552 0 \$12,461,679 \$1,531,968 0 \$0 \$869,744 0 \$434,872 \$3,461,071 0 \$1,393,915 \$5,053,644 0 \$0 \$9,653,251 0 \$0	\$12,039,555 0 \$1,129,071 \$4,343,468 \$88,092,552 0 \$12,461,679 \$21,210,759 \$1,531,968 0 \$0 \$402,984 \$869,744 0 \$434,872 \$0 \$3,461,071 0 \$1,393,915 \$336,621 \$5,053,644 0 \$0 \$1,745,342 \$9,653,251 0 \$0 \$3,798,350	\$12,039,555 0 \$1,129,071 \$4,343,468 \$0 \$88,092,552 0 \$12,461,679 \$21,210,759 \$0 \$1,531,968 0 \$0 \$402,984 \$0 \$869,744 0 \$434,872 \$0 \$0 \$3,461,071 0 \$1,393,915 \$336,621 \$0 \$5,053,644 0 \$0 \$1,745,342 \$0 \$9,653,251 0 \$0 \$3,798,350 \$0

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

Federal Funds
Federal Funds
\$143,37
\$6,567,01
\$54,420,11
\$1,128,98
\$434,87
\$1,730,53
\$3,308,30
\$5,854,90
\$1,956,13

\$9,206,758,788

\$0

\$2,481,951,730

\$0

\$1,270,018,505

\$0

Work Number Verification	\$3,305,114	0	\$1,089,815	\$545,013	\$0	\$1,670,286	\$1,089,815	\$545,013	\$0 \$1,67	0,286
Section Total:	\$127,584,681	0	\$17,586,148	\$32,672,043	\$111,970	\$77,214,520				
01. Executive Director's Office, (E) Utilization	on and Quality Review	, Contrac	ts				General Fund	Cash Funds	Federal Funds	
011 <u>2</u> x00a110 <u>21100101</u> 0 <u>011100</u> , (<u>2</u>) 0 <u>11112</u>	mana quanty morion		,				General Fund			
							subject to the Limit	Cash Funds	Federal Funds	
Professional Service Contracts	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0	\$14,433,050	\$6,038,953	\$1,503,937	\$14,433,050	
Section Total:	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0	\$14,433,050				
01. Executive Director's Office, (F) Provider	Audita and Cantings						General Fund	Cash Funds	Federal Funds	
or. Executive Director's Office, (F) Provider	Addits and Services,	1					General Fund			
							subject to the Limit	Cash Funds	Federal Funds	
Professional Audit Contracts	\$4,972,382	0	\$1,809,280	\$597,463	\$0	\$2,565,639	\$1,809,280	\$597,463	\$2,565,639	
Section Total:	\$4,972,382	0	\$1,809,280	\$597,463	\$0	\$2,565,639	V 1,522,222	7221,122	, -, ,	
							Constant Freed	Oach Funda	Fordered Fronts	
01. Executive Director's Office, (G) Recover	ries and Recoupment	Contract	Costs,				General Fund General Fund	Cash Funds	Federal Funds	
							subject to the Limit	0.15.1		
5.44.8	#700 000	0	00	#050.000	00	# 050,000		Cash Funds	Federal Funds	
Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000	\$350,000	
Third-Party Liability Cost Avoidance Contract	\$16,787,286	0	\$5,539,804	\$2,853,839	\$0	\$8,393,643	\$5,539,804	\$2,853,839	\$8,393,643	
Section Total:	\$17,487,286	0	\$5,539,804	\$3,203,839	\$0	\$8,743,643				
01. Executive Director's Office, (I) Indirect C	Cost Recoveries,						Cash Funds	Reappr Funds	Federal Funds	
								Reappropriated		
							Cash Funds	Funds	Federal Funds	
Indirect Cost Assessment	\$890,057	0	\$0	\$270,035	\$106,490	\$513,532	\$270,03	\$106,490	\$513,532	
Section Total:	\$890,057	0	\$0	\$270,035	\$106,490	\$513,532				
02. Medical Services Premiums, (A) Medical	I Services Premiums						General Fund	Cash Fun	Reappr Funds	Federal Funds
zzi mazisa do vida i romania, (ri) modiod	. 22. 7.000 1 10							neral Fund		
							General Fund sub Exempt In Limit	oject to the Limit Cash Fi	Reappropriated unds Funds	Federal Fund

\$39,704,229

\$0

\$5,415,084,324

\$0

\$2,397,460,336

\$0

\$0

\$1,270,018,505

\$0

Medical Services Premiums

Telemedicine Expansion Services

\$39,704,229

\$0

\$5,415,084,324

\$0

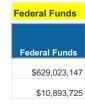
Section Total:	\$9,206,758,788	0	\$2.481.951.730	\$1.270.018.505	\$39.704.229	\$5,415,084,324

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

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

General Fund General Fund subject to the Limit \$230,500,231





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
Section Total:	\$761,950,582	0	\$379,196,419	\$2,995,103	\$0	\$379,759,060

General Fund	
General Fund subject to the Limit	
\$277,521,124	
\$35,205,734	
\$15,626,022	
\$3,566,609	
\$0	
\$0	

\$47,276,930

Cash Funds
Cash Funds
\$800,001
\$1,766,892
\$0
\$0
\$0
\$0
\$428,210

Federal Funds
Federal Funds
\$278,321,125
\$36,972,624
\$15,626,022
\$3,566,609
\$0
\$0
\$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 Supported Employment Provider and Certification	\$0	0	\$0	\$0	\$0	\$0
Reimbursemen	\$303,158	0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program	\$575,000	0	\$0	\$575,000	\$0	\$0
Section Total:	\$20,743,630	0	\$18,877,040	\$1,866,590	\$0	\$0

General Fund
General Fund subject to the Limit
\$7,130,254
\$9,305,501
\$2,138,127
\$0
\$303,158
\$0

Cash Funds	i
Cash Fund	s
\$371,	162
\$636,	731
\$283,	697
	\$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
Section Total:	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844

General Fund
General Fund subject to the Limit
\$1,603,367
\$112,261
\$89,362
\$28,463

Cash Funds \$255,113	\$255,113 \$52,375	\$255,113
\$255,113	\$255,113 \$52,375	\$255,113 \$52,375
	\$52,375	\$52,375
	, , , , ,	, , , , ,

Federal Funds
Federal Funds
\$1,611,133
\$116.874
\$48,118
\$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
Section Total:	\$468,606,035	0	\$36,686,010	\$168,332,683	\$0	\$263,587,342

General Fund	
General Fund Exempt Outside Limit	General Fund subject to the Limit
\$0	\$0
\$0	\$3,019,693
\$0	\$83,421
\$0	\$0
\$0	\$0
\$0	\$0
\$377,592	\$33,205,304

Cash Funds
Cash Funds
\$113,902,970
\$8,728,955
\$0
\$377,592
\$3,307,855
\$1,761,646
\$40,253,665
ψ.ισ,2σσ,σσσ

Federal Funds
Federal Funds
\$113,902,970
\$11,748,648
(\$83,421)
\$0
\$0
\$3,271,628
\$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 Fu
General Fund subject to the Limit	Cash l
\$0	\$10
\$2,962,510	
\$3,598,259	
\$379,468	
\$189,889,421	
\$1,000,000	
\$0	\$83
\$0	

Cash Funds	Reappr Funds
Cash Funds	Reappropriated Funds
\$10,000,000	\$0
\$27,848	\$0
\$0	\$0
\$0	\$225,000
\$0	\$0
\$0	\$0
\$83,121,281	\$0
\$0	\$0

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

Section Total:	\$379,997,649	0	\$197,829,658	\$93,149,129	\$225,000	\$88,793,862		
07. Department of Human Services Medicaid-Fu	unded Programs, ((A) Execu	utive Director's O	ffice - Medicaid F	Funding,		General Fund	Federal Funds
							General Fund subject to the	
							Limit	Federal Funds
Executive Director's Office - Medicaid Funding	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692	\$6,716,693	\$6,716,692
Section Total:	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692		
07 Department of Human Samisas Medicaid E	unded Dressesses	(B) Office	of Information T	aabaalaay Sami	ooo Madiasi	d	General Fund	Federal Funds
07. Department of Human Services Medicaid-Fu	unded Programs, ((в) Опісе	of information i	echnology Servi	ces - Medicai	a,	General Fund	
							subject to the Limit	Federal Funds
Other Office Of Information Technology Services Line Items	\$680,382	0	\$340,191	\$0	\$0	\$340,191	\$340,191	\$340,191
Section Total:	\$680,382	0	\$340,191	\$0	\$0	\$340,191		
07. Department of Human Services Medicaid-Fu	unded Programs, ((C) Divisi	on of Child Welfa	are - Medicaid Fu	nding,		General Fund General Fund subject to the	Federal Funds
Advisit to the	PCF 040	0	\$32,509	\$0	\$0	#20.540	Limit \$32,509	Federal Funds
Administration Child Welfare Services	\$65,019 \$12,967,580	0	\$32,509	\$0 \$0	\$0 \$0	\$32,510 \$6,483,791	\$6,483,789	\$32,510 \$6,483,791
Section Total:	\$12,967,560	0	\$6,516,298	\$0 \$0	\$0	\$6,516,301	\$0,403,709	\$6,463,791
	*,,		<i>+-,,</i>	**	**	42,213,321		
07. Department of Human Services Medicaid-Fu	unded Programs. ((D) Office	of Early Childho	ood - Medicaid Fu	ındina.		General Fund	Federal Funds
	3	()	,		3,		General Fund subject to the Limit	Federal Funds
Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171	\$3,944,171	\$3,944,171
Section Total:	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171		
07. Department of Human Services Medicaid-Fu	unded Programs, ((E) Office	of Self Sufficien	cy - Medicaid Fu	nding,		General Fund	Federal Funds
							General Fund subject to the Limit	Federal Funds
Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154	\$14,153	\$14,154
Section Total:	\$28,307	0	\$14,153	\$0	\$0	\$14,154		

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

Community Behavioral Health Administration	\$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
Section Total:	\$10,534,148	0	\$5,267,074	\$0	\$0	\$5,267,074

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,

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

General Fund
General Fund
subject to the
Limit
\$25,496,630
\$345,863



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 Srvcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
Section Total:	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900

General Fund
General Fund
subject to the
Limit



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
Section Total:	\$330,420	0	\$165,211	\$0	\$0	\$165,209

General Fund
General Fund
subject to the
Limit

\$165,211



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
Tograms	ψ300,000	0	ΨΟ	ΨΟ	ΨΟ	φουσ,σου
DHS Services Indirect Cost Assessment	\$17,926,645	0	\$8,963,306	\$0	\$0	\$8,963,339
Section Total:	\$18,426,645	0	\$8,963,306	\$0	\$0	\$9,463,339
Cabinet Totals						
	\$12,336,010,874	576.1	\$3,511,257,312	\$1,671,617,925	\$44,040,969	\$7,109,094,668
Total FY 2021-22 - Department of Health Care Policy and Fir	\$12,336,010,874	576.1	\$3,511,257,312	\$1,671,617,925	\$44,040,969	\$7,109,094,668

\$0
\$8,963,306

\$500,000
\$8,963,339