

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

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (A) General Administration,						
Personal Services						
HB 19-1269 Mental Health Parity Insurance Medicaid	\$169,542	3.0	\$57,644	\$27,127	\$0	\$84,771
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$58,364	0.8	\$19,844	\$9,338	\$0	\$29,182
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$52,802	0.0	\$0	\$26,401	\$0	\$26,401
SB 19-005 Import Prescription Drugs From Canada	\$399,293	4.1	\$469,293	\$0	\$0	(\$70,000)
SB19-195 Child & Youth Behavioral Health System Enhancements	\$289,009	3.9	\$172,652	\$0	\$0	\$116,357
SB 19-207 FY 2019-20 Long Bill	\$37,641,704	488.2	\$12,759,515	\$3,508,366	\$2,436,543	\$18,937,280
FY 2019-20 Final Appropriation	\$38,610,714	500.0	\$13,478,948	\$3,571,232	\$2,436,543	\$19,123,991
EA-01 Centrally Appropriated Line Item Transfers	\$10,131,842	0.0	\$3,648,589	\$850,034	\$247,196	\$5,386,023
EA-02 Other Transfers	\$0	0.0	(\$77,465)	\$0	\$0	\$77,465
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$19,746,678	0.0	\$0	\$0	\$0	\$19,746,678
EA-05 Restrictions	(\$19,123,991)	0.0	\$0	\$0	\$0	(\$19,123,991)
FY 2019-20 Final Expenditure Authority	\$49,365,243	500.0	\$17,050,072	\$4,421,266	\$2,683,739	\$25,210,166
FY 2019-20 Actual Expenditures	\$48,397,780	525.2	\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
FY 2019-20 Reversion (Overexpenditure)	\$967,463	(25.2)	\$0	\$2,682	\$633,584	\$331,197
FY 2019-20 Personal Services Allocation	\$47,533,519	525.2	\$16,162,665	\$4,419,208	\$2,050,155	\$24,901,491
FY 2019-20 Total All Other Operating Allocation	\$864,261	0.0	\$887,407	(\$624)	\$0	(\$22,522)
State Employees Reserve Fund Transfer	\$866,760	0.0	\$866,760	\$0	\$0	\$0
Health, Life, and Dental						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$6,078	0.0	\$0	\$3,039	\$0	\$3,039
SB 19-207 FY 2019-20 Long Bill	\$4,784,250	0.0	\$1,700,447	\$418,198	\$126,088	\$2,539,517
FY 2019-20 Final Appropriation	\$4,790,328	0.0	\$1,700,447	\$421,237	\$126,088	\$2,542,556
EA-01 Centrally Appropriated Line Item Transfers	(\$4,790,328)	0.0	(\$1,700,447)	(\$421,237)	(\$126,088)	(\$2,542,556)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,542,556	0.0	\$0	\$0	\$0	\$2,542,556
EA-05 Restrictions	(\$2,542,556)	0.0	\$0	\$0	\$0	(\$2,542,556)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$76	0.0	\$0	\$38	\$0	\$38
SB 19-207 FY 2019-20 Long Bill	\$66,522	0.0	\$24,002	\$5,263	\$2,206	\$35,051
FY 2019-20 Final Appropriation	\$66,598	0.0	\$24,002	\$5,301	\$2,206	\$35,089
EA-01 Centrally Appropriated Line Item Transfers	(\$66,598)	0.0	(\$24,002)	(\$5,301)	(\$2,206)	(\$35,089)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$35,089	0.0	\$0	\$0	\$0	\$35,089
EA-05 Restrictions	(\$35,089)	0.0	\$0	\$0	\$0	(\$35,089)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,300	0.0	\$0	\$1,150	\$0	\$1,150
SB 19-207 FY 2019-20 Long Bill	\$1,982,502	0.0	\$722,807	\$158,248	\$46,310	\$1,055,137
FY 2019-20 Final Appropriation	\$1,984,802	0.0	\$722,807	\$159,398	\$46,310	\$1,056,287
EA-01 Centrally Appropriated Line Item Transfers	(\$1,984,802)	0.0	(\$722,807)	(\$159,398)	(\$46,310)	(\$1,056,287)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,056,287	0.0	\$0	\$0	\$0	\$1,056,287
EA-05 Restrictions	(\$1,056,287)	0.0	\$0	\$0	\$0	(\$1,056,287)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,300	0.0	\$0	\$1,150	\$0	\$1,150
SB 19-207 FY 2019-20 Long Bill	\$1,982,502	0.0	\$722,807	\$158,248	\$46,310	\$1,055,137
FY 2019-20 Final Appropriation	\$1,984,802	0.0	\$722,807	\$159,398	\$46,310	\$1,056,287
EA-01 Centrally Appropriated Line Item Transfers	(\$1,984,802)	0.0	(\$722,807)	(\$159,398)	(\$46,310)	(\$1,056,287)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,056,287	0.0	\$0	\$0	\$0	\$1,056,287
EA-05 Restrictions	(\$1,056,287)	0.0	\$0	\$0	\$0	(\$1,056,287)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,168	0.0	\$0	\$584	\$0	\$584
SB 19-207 FY 2019-20 Long Bill	\$1,009,022	0.0	\$369,193	\$81,150	\$20,451	\$538,228
FY 2019-20 Final Appropriation	\$1,010,190	0.0	\$369,193	\$81,734	\$20,451	\$538,812
EA-02 Other Transfers	\$0	0.0	\$33,717	\$0	\$0	(\$33,717)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$538,812	0.0	\$0	\$0	\$0	\$538,812
EA-05 Restrictions	(\$538,812)	0.0	\$0	\$0	\$0	(\$538,812)
FY 2019-20 Final Expenditure Authority	\$1,010,190	0.0	\$402,910	\$81,734	\$20,451	\$505,095
FY 2019-20 Actual Expenditures	\$1,010,190	0.0	\$402,910	\$81,734	\$20,451	\$505,095
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,010,190	0.0	\$402,910	\$81,734	\$20,451	\$505,095
Salary Survey						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,602	0.0	\$0	\$801	\$0	\$801
SB 19-207 FY 2019-20 Long Bill	\$1,303,710	0.0	\$478,526	\$103,899	\$26,282	\$695,003
FY 2019-20 Final Appropriation	\$1,305,312	0.0	\$478,526	\$104,700	\$26,282	\$695,804
EA-01 Centrally Appropriated Line Item Transfers	(\$1,305,312)	0.0	(\$478,526)	(\$104,700)	(\$26,282)	(\$695,804)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$695,804	0.0	\$0	\$0	\$0	\$695,804
EA-05 Restrictions	(\$695,804)	0.0	\$0	\$0	\$0	(\$695,804)
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Worker's Compensation						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$154	0.0	\$0	\$77	\$0	\$77
SB 19-207 FY 2019-20 Long Bill	\$110,040	0.0	\$45,686	\$9,333	\$0	\$55,021
FY 2019-20 Final Appropriation	\$110,194	0.0	\$45,686	\$9,410	\$0	\$55,098
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$55,098	0.0	\$0	\$0	\$0	\$55,098
EA-05 Restrictions	(\$55,098)	0.0	\$0	\$0	\$0	(\$55,098)
FY 2019-20 Final Expenditure Authority	\$110,194	0.0	\$45,686	\$9,410	\$0	\$55,098
FY 2019-20 Actual Expenditures	\$110,040	0.0	\$45,610	\$9,410	\$0	\$55,020
FY 2019-20 Reversion (Overexpenditure)	\$154	0.0	\$76	\$0	\$0	\$78
FY 2019-20 Total All Other Operating Allocation	\$110,040	0.0	\$45,610	\$9,410	\$0	\$55,020

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 19-1176 Health Care Cost Savings Act of 2019	\$5,200	0.0	\$5,200	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$16,959	0.0	\$5,766	\$2,714	\$0	\$8,479
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$5,558	0.0	\$1,889	\$890	\$0	\$2,779
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$3,314	0.0	\$0	\$1,657	\$0	\$1,657
SB 19-005 Import Prescription Drugs From Canada	\$27,790	0.0	\$27,790	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$27,410	0.0	\$21,171	\$0	\$0	\$6,239
SB 19-207 FY 2019-20 Long Bill	\$2,420,153	0.0	\$953,050	\$238,700	\$13,297	\$1,215,106
FY 2019-20 Final Appropriation	\$2,506,384	0.0	\$1,014,866	\$243,961	\$13,297	\$1,234,260
EA-02 Other Transfers	\$0	0.0	(\$159,094)	\$0	\$0	\$159,094
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,485,734	0.0	\$0	\$0	\$0	\$1,485,734
EA-05 Restrictions	(\$1,234,260)	0.0	\$0	\$0	\$0	(\$1,234,260)
FY 2019-20 Final Expenditure Authority	\$2,757,858	0.0	\$855,772	\$243,961	\$13,297	\$1,644,828
FY 2019-20 Actual Expenditures	\$2,199,236	0.0	\$855,771	\$243,961	\$13,297	\$1,086,207
FY 2019-20 Reversion (Overexpenditure)	\$558,622	0.0	\$1	\$0	\$0	\$558,622
FY 2019-20 Personal Services Allocation	\$80,921	0.0	(\$153,841)	\$194,301	\$0	\$40,461
FY 2019-20 Total All Other Operating Allocation	\$2,118,315	0.0	\$1,009,612	\$49,660	\$13,297	\$1,045,746
Legal Services						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,854	0.0	\$0	\$927	\$0	\$927
SB 19-005 Import Prescription Drugs From Canada	\$134,719	0.0	\$134,719	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,485,964	0.0	\$481,487	\$261,496	\$0	\$742,981
FY 2019-20 Final Appropriation	\$1,622,537	0.0	\$616,206	\$262,423	\$0	\$743,908
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,066,686	0.0	\$0	\$0	\$0	\$1,066,686
EA-05 Restrictions	(\$743,908)	0.0	\$0	\$0	\$0	(\$743,908)
FY 2019-20 Final Expenditure Authority	\$1,945,315	0.0	\$616,206	\$262,423	\$0	\$1,066,686
FY 2019-20 Actual Expenditures	\$1,620,683	0.0	\$547,919	\$262,423	\$0	\$810,342
FY 2019-20 Reversion (Overexpenditure)	\$324,632	0.0	\$68,288	\$0	\$0	\$256,345
FY 2019-20 Total All Other Operating Allocation	\$1,620,683	0.0	\$547,919	\$262,423	\$0	\$810,342
Administrative Law Judge Services						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$930	0.0	\$0	\$465	\$0	\$465
SB 19-207 FY 2019-20 Long Bill	\$663,321	0.0	\$275,398	\$56,263	\$0	\$331,660
FY 2019-20 Final Appropriation	\$664,251	0.0	\$275,398	\$56,728	\$0	\$332,125

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$332,125	0.0	\$0	\$0	\$0	\$332,125
EA-05 Restrictions	(\$332,125)	0.0	\$0	\$0	\$0	(\$332,125)
FY 2019-20 Final Expenditure Authority	\$664,251	0.0	\$275,398	\$56,728	\$0	\$332,125
FY 2019-20 Actual Expenditures	\$663,321	0.0	\$274,932	\$56,728	\$0	\$331,661
FY 2019-20 Reversion (Overexpenditure)	\$930	0.0	\$466	\$0	\$0	\$464
FY 2019-20 Total All Other Operating Allocation	\$663,321	0.0	\$274,932	\$56,728	\$0	\$331,661

Payment to Risk Management and Property Funds

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$170	0.0	\$0	\$85	\$0	\$85
SB 19-207 FY 2019-20 Long Bill	\$121,413	0.0	\$50,411	\$10,296	\$0	\$60,706
FY 2019-20 Final Appropriation	\$121,583	0.0	\$50,411	\$10,381	\$0	\$60,791
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$60,791	0.0	\$0	\$0	\$0	\$60,791
EA-05 Restrictions	(\$60,791)	0.0	\$0	\$0	\$0	(\$60,791)
FY 2019-20 Final Expenditure Authority	\$121,583	0.0	\$50,411	\$10,381	\$0	\$60,791
FY 2019-20 Actual Expenditures	\$121,414	0.0	\$50,326	\$10,381	\$0	\$60,707
FY 2019-20 Reversion (Overexpenditure)	\$169	0.0	\$85	\$0	\$0	\$84
FY 2019-20 Total All Other Operating Allocation	\$121,414	0.0	\$50,326	\$10,381	\$0	\$60,707

Leased Space

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$3,520	0.0	\$0	\$1,760	\$0	\$1,760
HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$95,245	0.0	\$39,489	\$8,134	\$0	\$47,622
SB 19-207 FY 2019-20 Long Bill	\$2,510,515	0.0	\$1,042,319	\$212,939	\$0	\$1,255,257
FY 2019-20 Final Appropriation	\$2,609,280	0.0	\$1,081,808	\$222,833	\$0	\$1,304,639
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,825,033	0.0	\$0	\$0	\$0	\$1,825,033
EA-05 Restrictions	(\$1,304,639)	0.0	\$0	\$0	\$0	(\$1,304,639)
FY 2019-20 Final Expenditure Authority	\$3,129,674	0.0	\$1,081,808	\$222,833	\$0	\$1,825,033
FY 2019-20 Actual Expenditures	\$2,570,069	0.0	\$1,062,201	\$222,833	\$0	\$1,285,035
FY 2019-20 Reversion (Overexpenditure)	\$559,605	0.0	\$19,607	\$0	\$0	\$539,999
FY 2019-20 Total All Other Operating Allocation	\$2,570,069	0.0	\$1,062,201	\$222,833	\$0	\$1,285,035

Capitol Complex Leased Space

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$274,262	0.0	\$0	\$0	\$0	\$274,262
EA-05 Restrictions	(\$274,262)	0.0	\$0	\$0	\$0	(\$274,262)
FY 2019-20 Final Expenditure Authority	\$548,523	0.0	\$227,415	\$46,846	\$0	\$274,262
FY 2019-20 Actual Expenditures	\$547,755	0.0	\$227,031	\$46,846	\$0	\$273,878
FY 2019-20 Reversion (Overexpenditure)	\$768	0.0	\$384	\$0	\$0	\$384
FY 2019-20 Total All Other Operating Allocation	\$547,755	0.0	\$227,031	\$46,846	\$0	\$273,878

Payments to OIT

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$9,010	0.0	\$0	\$4,505	\$0	\$4,505
SB 19-207 FY 2019-20 Long Bill	\$8,368,127	0.0	\$3,263,023	\$889,132	\$0	\$4,215,972
FY 2019-20 Final Appropriation	\$8,377,137	0.0	\$3,263,023	\$893,637	\$0	\$4,220,477
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,221,789	0.0	\$0	\$0	\$0	\$4,221,789
EA-05 Restrictions	(\$4,220,477)	0.0	\$0	\$0	\$0	(\$4,220,477)
FY 2019-20 Final Expenditure Authority	\$8,378,449	0.0	\$3,263,023	\$893,637	\$0	\$4,221,789
FY 2019-20 Actual Expenditures	\$8,368,127	0.0	\$3,263,023	\$893,637	\$0	\$4,211,467
FY 2019-20 Reversion (Overexpenditure)	\$10,322	0.0	\$0	\$0	\$0	\$10,322
FY 2019-20 Total All Other Operating Allocation	\$8,368,127	0.0	\$3,263,023	\$893,637	\$0	\$4,211,467

CORE Operations

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$196	0.0	\$0	\$98	\$0	\$98
SB 19-207 FY 2019-20 Long Bill	\$139,608	0.0	\$61,794	\$11,842	\$0	\$65,972
FY 2019-20 Final Appropriation	\$139,804	0.0	\$61,794	\$11,940	\$0	\$66,070
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$66,070	0.0	\$0	\$0	\$0	\$66,070
EA-05 Restrictions	(\$66,070)	0.0	\$0	\$0	\$0	(\$66,070)
FY 2019-20 Final Expenditure Authority	\$139,804	0.0	\$61,794	\$11,940	\$0	\$66,070
FY 2019-20 Actual Expenditures	\$139,608	0.0	\$61,598	\$11,940	\$0	\$66,070
FY 2019-20 Reversion (Overexpenditure)	\$196	0.0	\$196	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$139,608	0.0	\$61,598	\$11,940	\$0	\$66,070

General Professional Services and Special Projects

HB 19-1004 Proposal For Affordable Health Coverage Option	\$150,000	0.0	\$150,000	\$0	\$0	\$0
HB 19-1176 Health Care Cost Savings Act of 2019	\$87,449	0.0	\$87,449	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$147,500	0.0	\$50,150	\$23,599	\$0	\$73,751
HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$1,879,357	0.0	\$26,400	\$13,600	\$0	\$1,839,357

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 20-1360 FY 2020-21 Long Bill	\$20,000	0.0	(\$26,400)	\$86,400	\$0	(\$40,000)
SB 19-005 Import Prescription Drugs From Canada	\$410,000	0.0	\$410,000	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$155,809	0.0	\$120,871	\$0	\$0	\$34,938
SB 19-207 FY 2019-20 Long Bill	\$20,167,529	0.0	\$5,114,122	\$2,317,632	\$150,000	\$12,585,775
SB 19-222 Individuals At Risk Of Institutionalization	\$150,000	0.0	\$51,000	\$24,000	\$0	\$75,000
SB 19-238 Improve Wages And Accountability Home Care Workers	\$63,575	0.0	\$31,788	\$0	\$0	\$31,787
SB 19-254 Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2019-20 Final Appropriation	\$23,481,219	0.0	\$6,015,380	\$2,715,231	\$150,000	\$14,600,608
EA-02 Other Transfers	\$0	0.0	\$202,842	\$0	\$0	(\$202,842)
EA-03 Rollforward Authority	(\$9,279,899)	0.0	(\$1,595,205)	(\$600,000)	\$0	(\$7,084,694)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$20,532,385	0.0	\$0	\$0	\$0	\$20,532,385
EA-05 Restrictions	(\$14,600,608)	0.0	\$0	\$0	\$0	(\$14,600,608)
FY 2019-20 Final Expenditure Authority	\$20,133,097	0.0	\$4,623,017	\$2,115,231	\$150,000	\$13,244,849
FY 2019-20 Actual Expenditures	\$13,757,424	0.0	\$3,843,923	\$2,113,981	\$150,000	\$7,649,519
FY 2019-20 Reversion (Overexpenditure)	\$6,375,674	0.0	\$779,094	\$1,250	\$0	\$5,595,330
FY 2019-20 Personal Services Allocation	\$13,539,392	0.0	\$4,874,257	\$944,267	\$150,000	\$7,570,868
FY 2019-20 Total All Other Operating Allocation	\$218,032	0.0	(\$1,030,334)	\$1,169,714	\$0	\$78,651

Total For:	01. Executive Director's Office, (A) General Administration,					
FY 2019-20 Final Expenditure Authority	\$88,304,183	500.0	\$28,553,512	\$8,376,390	\$2,867,487	\$48,506,794
FY 2019-20 Actual Expenditures	\$79,505,647	525.2	\$27,685,317	\$8,372,459	\$2,233,903	\$41,213,968
FY 2019-20 Reversion (Overexpenditure)	\$8,798,536	(25.2)	\$868,195	\$3,931	\$633,584	\$7,292,826

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

Facility Survey and Certification, Transfer to CDPHE

SB 19-207 FY 2019-20 Long Bill	\$8,328,694	0.0	\$3,139,116	\$0	\$0	\$5,189,578
FY 2019-20 Final Appropriation	\$8,328,694	0.0	\$3,139,116	\$0	\$0	\$5,189,578
FY 2019-20 Final Expenditure Authority	\$8,328,694	0.0	\$3,139,116	\$0	\$0	\$5,189,578
FY 2019-20 Actual Expenditures	\$7,237,925	0.0	\$2,442,578	\$0	\$0	\$4,795,347
FY 2019-20 Reversion (Overexpenditure)	\$1,090,769	0.0	\$696,538	\$0	\$0	\$394,231
FY 2019-20 Total All Other Operating Allocation	\$7,237,925	0.0	\$2,442,578	\$0	\$0	\$4,795,347

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Nurse Home Visitor Program, Transfer from CDHS						
SB 19-207 FY 2019-20 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2019-20 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,505,000	0.0	\$0	\$0	\$0	\$1,505,000
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
FY 2019-20 Final Expenditure Authority	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2019-20 Actual Expenditures	\$102,830	0.0	\$0	\$0	\$49,186	\$53,645
FY 2019-20 Reversion (Overexpenditure)	\$2,907,170	0.0	\$0	\$0	\$1,455,814	\$1,451,355
FY 2019-20 Total All Other Operating Allocation	\$102,830	0.0	\$0	\$0	\$49,186	\$53,645
Prenatal Statistical Information, Transfer to CDPHE						
SB 19-207 FY 2019-20 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2019-20 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2019-20 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2019-20 Actual Expenditures	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	\$0	\$0	\$0	(\$1)
FY 2019-20 Total All Other Operating Allocation	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies						
SB 19-207 FY 2019-20 Long Bill	\$735,459	0.0	\$367,730	\$0	\$0	\$367,729
FY 2019-20 Final Appropriation	\$735,459	0.0	\$367,730	\$0	\$0	\$367,729
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,092,300	0.0	\$0	\$0	\$0	\$1,092,300
EA-05 Restrictions	(\$367,729)	0.0	\$0	\$0	\$0	(\$367,729)
FY 2019-20 Final Expenditure Authority	\$1,460,030	0.0	\$367,730	\$0	\$0	\$1,092,300
FY 2019-20 Actual Expenditures	\$367,730	0.0	\$367,730	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$1,092,300	0.0	\$0	\$0	\$0	\$1,092,300
FY 2019-20 Total All Other Operating Allocation	\$367,730	0.0	\$367,730	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA						
SB 19-207 FY 2019-20 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2019-20 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2019-20 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2019-20 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA						
SB 19-207 FY 2019-20 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2019-20 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2019-20 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers						
SB 19-207 FY 2019-20 Long Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2019-20 Final Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$37,500	0.0	\$0	\$0	\$0	\$37,500
EA-05 Restrictions	(\$37,500)	0.0	\$0	\$0	\$0	(\$37,500)
FY 2019-20 Final Expenditure Authority	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2019-20 Actual Expenditures	\$66,890	0.0	\$33,445	\$0	\$0	\$33,445
FY 2019-20 Reversion (Overexpenditure)	\$36,613	0.0	\$32,558	\$0	\$0	\$4,055
FY 2019-20 Total All Other Operating Allocation	\$66,890	0.0	\$33,445	\$0	\$0	\$33,445
Public School Health Services Admin., Transfer to DOE						
SB 19-207 FY 2019-20 Long Bill	\$185,814	0.0	\$92,907	\$0	\$0	\$92,907
FY 2019-20 Final Appropriation	\$185,814	0.0	\$92,907	\$0	\$0	\$92,907
FY 2019-20 Final Expenditure Authority	\$185,814	0.0	\$92,907	\$0	\$0	\$92,907
FY 2019-20 Actual Expenditures	\$140,162	0.0	\$70,081	\$0	\$0	\$70,081
FY 2019-20 Reversion (Overexpenditure)	\$45,653	0.0	\$22,826	\$0	\$0	\$22,826
FY 2019-20 Personal Services Allocation	\$140,162	0.0	\$70,081	\$0	\$0	\$70,081
Home Modifications Benefit Administration, Transfer to DOLA						
SB 19-207 FY 2019-20 Long Bill	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
FY 2019-20 Final Appropriation	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
FY 2019-20 Final Expenditure Authority	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
FY 2019-20 Actual Expenditures	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198

Transfer to DOLA for Host Home Reg

SB 19-207 FY 2019-20 Long Bill	\$112,029	0.0	\$56,015	\$0	\$0	\$56,014
FY 2019-20 Final Appropriation	\$112,029	0.0	\$56,015	\$0	\$0	\$56,014
FY 2019-20 Final Expenditure Authority	\$112,029	0.0	\$56,015	\$0	\$0	\$56,014
FY 2019-20 Actual Expenditures	\$49,400	0.0	\$24,700	\$0	\$0	\$24,700
FY 2019-20 Reversion (Overexpenditure)	\$62,629	0.0	\$31,315	\$0	\$0	\$31,314
FY 2019-20 Total All Other Operating Allocation	\$49,400	0.0	\$24,700	\$0	\$0	\$24,700

Total For:	01. Executive Director's Office, (B) Transfers to/from Other Departments,					
FY 2019-20 Final Expenditure Authority	\$13,814,144	0.0	\$4,014,157	\$0	\$1,519,652	\$8,280,335
FY 2019-20 Actual Expenditures	\$8,575,262	0.0	\$3,229,045	\$0	\$63,838	\$5,282,379
FY 2019-20 Reversion (Overexpenditure)	\$5,238,882	0.0	\$785,112	\$0	\$1,455,814	\$2,997,956

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

HB 19-1038 Dental Services For Pregnant Women On Children's Basic Health Plan Plus	\$222,732	0.0	\$0	\$22,273	\$0	\$200,459
SB19-195 Child & Youth Behavioral Health System Enhancements	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369
SB 19-207 FY 2019-20 Long Bill	\$73,926,260	0.0	\$9,786,637	\$6,363,279	\$12,204	\$57,764,140
SB 19-238 Improve Wages And Accountability Home Care Workers	\$125,000	0.0	\$31,250	\$0	\$0	\$93,750
FY 2019-20 Final Appropriation	\$74,893,151	0.0	\$9,972,677	\$6,385,552	\$12,204	\$58,522,718
EA-03 Rollforward Authority	(\$42,136,131)	0.0	(\$8,171,494)	(\$2,727,265)	(\$12,204)	(\$31,225,168)
FY 2019-20 Final Expenditure Authority	\$32,757,020	0.0	\$1,801,183	\$3,658,287	\$0	\$27,297,550
FY 2019-20 Actual Expenditures	\$32,757,020	0.0	\$1,801,183	\$3,658,287	\$0	\$27,297,550
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$32,737,706	0.0	\$1,811,859	\$3,656,584	\$0	\$27,269,263
FY 2019-20 Total All Other Operating Allocation	\$19,314	0.0	(\$10,676)	\$1,704	\$0	\$28,287

Colorado Benefits Management Systems, Operating & Contracts

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-03 Rollforward Authority	(\$3,000,000)	0.0	(\$3,000,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$32,872,086	0.0	\$0	\$0	\$0	\$32,872,086
EA-05 Restrictions	(\$32,872,086)	0.0	\$0	\$0	\$0	(\$32,872,086)
FY 2019-20 Final Expenditure Authority	\$45,948,646	0.0	\$7,408,786	\$5,665,211	\$2,563	\$32,872,086
FY 2019-20 Actual Expenditures	\$43,623,653	0.0	\$6,258,519	\$4,514,037	\$1,717	\$32,849,381
FY 2019-20 Reversion (Overexpenditure)	\$2,324,993	0.0	\$1,150,267	\$1,151,174	\$846	\$22,705
FY 2019-20 Personal Services Allocation	\$48,433	0.0	\$0	\$24,217	\$0	\$24,217
FY 2019-20 Total All Other Operating Allocation	\$43,575,220	0.0	\$6,258,519	\$4,489,821	\$1,717	\$32,825,164

CBMS, Health Care and Economic Security Staff Dev. Center

SB 19-207 FY 2019-20 Long Bill	\$1,958,393	0.0	\$632,172	\$320,480	\$105	\$1,005,636
FY 2019-20 Final Appropriation	\$1,958,393	0.0	\$632,172	\$320,480	\$105	\$1,005,636
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,005,636	0.0	\$0	\$0	\$0	\$1,005,636
EA-05 Restrictions	(\$1,005,636)	0.0	\$0	\$0	\$0	(\$1,005,636)
FY 2019-20 Final Expenditure Authority	\$1,958,393	0.0	\$632,172	\$320,480	\$105	\$1,005,636
FY 2019-20 Actual Expenditures	\$1,885,051	0.0	\$631,097	\$297,505	\$52	\$956,397
FY 2019-20 Reversion (Overexpenditure)	\$73,342	0.0	\$1,075	\$22,975	\$53	\$49,239
FY 2019-20 Personal Services Allocation	\$947,928	0.0	\$309,432	\$151,674	\$31	\$486,790
FY 2019-20 Total All Other Operating Allocation	\$937,123	0.0	\$321,665	\$145,831	\$21	\$469,606

Health Information Exchange Maintenance and Projects

SB 19-207 FY 2019-20 Long Bill	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
FY 2019-20 Final Appropriation	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$500,945)	\$0	\$0	\$500,945
FY 2019-20 Final Expenditure Authority	\$7,603,629	0.0	\$1,415,156	\$0	\$0	\$6,188,473
FY 2019-20 Actual Expenditures	\$6,937,232	0.0	\$799,004	\$0	\$0	\$6,138,228
FY 2019-20 Reversion (Overexpenditure)	\$666,397	0.0	\$616,153	\$0	\$0	\$50,245
FY 2019-20 Personal Services Allocation	\$6,931,405	0.0	\$798,420	\$0	\$0	\$6,132,984
FY 2019-20 Total All Other Operating Allocation	\$5,827	0.0	\$583	\$0	\$0	\$5,244

Office of eHealth Innovations Operations

SB 19-207 FY 2019-20 Long Bill	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
FY 2019-20 Final Appropriation	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$430,000)	\$0	\$0	\$430,000
FY 2019-20 Final Expenditure Authority	\$1,958,154	2.7	\$531,017	\$0	\$0	\$1,427,137
FY 2019-20 Actual Expenditures	\$1,937,377	0.1	\$530,214	\$0	\$0	\$1,407,163
FY 2019-20 Reversion (Overexpenditure)	\$20,777	2.6	\$803	\$0	\$0	\$19,974
FY 2019-20 Personal Services Allocation	\$1,771,562	0.1	\$505,781	\$0	\$0	\$1,265,781
FY 2019-20 Total All Other Operating Allocation	\$165,815	0.0	\$24,433	\$0	\$0	\$141,382

State Innovation Model Operations

SB 19-207 FY 2019-20 Long Bill	\$202,434	1.5	\$202,434	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$202,434	1.5	\$202,434	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$202,434	1.5	\$202,434	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$134,436	0.6	\$134,436	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$67,998	0.9	\$67,998	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$133,288	0.6	\$133,288	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,148	0.0	\$1,148	\$0	\$0	\$0

Connect for Health Colorado Systems

SB 19-207 FY 2019-20 Long Bill	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2019-20 Final Appropriation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$547,067	0.0	\$0	\$0	\$0	\$547,067
EA-05 Restrictions	(\$547,067)	0.0	\$0	\$0	\$0	(\$547,067)
FY 2019-20 Final Expenditure Authority	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2019-20 Actual Expenditures	\$490,760	0.0	\$0	\$122,690	\$0	\$368,070
FY 2019-20 Reversion (Overexpenditure)	\$178,997	0.0	\$0	\$0	\$0	\$178,997
FY 2019-20 Total All Other Operating Allocation	\$490,760	0.0	\$0	\$122,690	\$0	\$368,070

All Payer Claims Database

SB 19-207 FY 2019-20 Long Bill	\$4,869,731	0.0	\$4,036,464	\$0	\$0	\$833,267
FY 2019-20 Final Appropriation	\$4,869,731	0.0	\$4,036,464	\$0	\$0	\$833,267
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,275,809	0.0	\$0	\$0	\$0	\$1,275,809

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,267)
FY 2019-20 Final Expenditure Authority	\$5,312,273	0.0	\$4,036,464	\$0	\$0	\$1,275,809
FY 2019-20 Actual Expenditures	\$5,272,339	0.0	\$4,036,463	\$0	\$0	\$1,235,876
FY 2019-20 Reversion (Overexpenditure)	\$39,934	0.0	\$1	\$0	\$0	\$39,933
FY 2019-20 Personal Services Allocation	\$5,272,339	0.0	\$4,036,463	\$0	\$0	\$1,235,876

Total For:	01. Executive Director's Office, (C) Information Technology Contracts and Projects,					
FY 2019-20 Final Expenditure Authority	\$96,410,306	4.2	\$16,027,212	\$9,766,668	\$2,668	\$70,613,757
FY 2019-20 Actual Expenditures	\$93,037,868	0.7	\$14,190,915	\$8,592,519	\$1,769	\$70,252,664
FY 2019-20 Reversion (Overexpenditure)	\$3,372,438	3.5	\$1,836,297	\$1,174,149	\$899	\$361,093

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

Medical Identification Cards

SB 19-207 FY 2019-20 Long Bill	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2019-20 Final Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2019-20 Final Expenditure Authority	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2019-20 Actual Expenditures	\$179,560	0.0	\$56,252	\$32,351	\$17	\$90,940
FY 2019-20 Reversion (Overexpenditure)	\$99,414	0.0	\$34,736	\$12,236	\$11	\$52,431
FY 2019-20 Total All Other Operating Allocation	\$179,560	0.0	\$56,252	\$32,351	\$17	\$90,940

Contracts for Special Eligibility Determinations

SB 19-207 FY 2019-20 Long Bill	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2019-20 Final Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2019-20 Final Expenditure Authority	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2019-20 Actual Expenditures	\$2,904,180	0.0	\$900,608	\$429,464	\$0	\$1,574,107
FY 2019-20 Reversion (Overexpenditure)	\$8,498,117	0.0	\$69,148	\$3,914,004	\$0	\$4,514,966
FY 2019-20 Personal Services Allocation	\$2,904,180	0.0	\$730,030	\$429,464	\$0	\$1,744,686
FY 2019-20 Total All Other Operating Allocation	\$0	0.0	\$170,579	\$0	\$0	(\$170,579)

County Administration

SB 19-207 FY 2019-20 Long Bill	\$88,984,286	0.0	\$12,590,592	\$21,423,565	\$0	\$54,970,129
FY 2019-20 Final Appropriation	\$88,984,286	0.0	\$12,590,592	\$21,423,565	\$0	\$54,970,129
FY 2019-20 Final Expenditure Authority	\$88,984,286	0.0	\$12,590,592	\$21,423,565	\$0	\$54,970,129

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Actual Expenditures	\$78,231,835	0.0	\$12,590,592	\$15,314,460	\$0	\$50,326,783
FY 2019-20 Reversion (Overexpenditure)	\$10,752,451	0.0	\$0	\$6,109,105	\$0	\$4,643,346
FY 2019-20 Total All Other Operating Allocation	\$78,231,835	0.0	\$12,590,592	\$15,314,460	\$0	\$50,326,783
Medical Assistance Sites						
SB 19-207 FY 2019-20 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2019-20 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,792,683	0.0	\$0	\$0	\$0	\$1,792,683
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
FY 2019-20 Final Expenditure Authority	\$2,195,667	0.0	\$0	\$402,984	\$0	\$1,792,683
FY 2019-20 Actual Expenditures	\$795,537	0.0	\$0	\$362,558	\$0	\$432,979
FY 2019-20 Reversion (Overexpenditure)	\$1,400,130	0.0	\$0	\$40,426	\$0	\$1,359,704
FY 2019-20 Personal Services Allocation	\$795,537	0.0	\$0	\$362,558	\$0	\$432,979
Administrative Case Management						
SB 19-207 FY 2019-20 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2019-20 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
EA-02 Other Transfers	(\$90,578)	0.0	(\$90,578)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$90,578)	0.0	\$0	\$0	\$0	(\$90,578)
FY 2019-20 Final Expenditure Authority	\$688,587	0.0	\$344,294	\$0	\$0	\$344,294
FY 2019-20 Actual Expenditures	\$688,588	0.0	\$344,294	\$0	\$0	\$344,294
FY 2019-20 Reversion (Overexpenditure)	(\$1)	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$688,588	0.0	\$344,294	\$0	\$0	\$344,294
Customer Outreach						
SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
FY 2019-20 Final Appropriation	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
FY 2019-20 Final Expenditure Authority	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
FY 2019-20 Actual Expenditures	\$5,401,247	0.0	\$2,363,979	\$336,621	\$0	\$2,700,647
FY 2019-20 Reversion (Overexpenditure)	\$716,295	0.0	\$358,172	\$0	\$0	\$358,123
FY 2019-20 Personal Services Allocation	\$2,850,933	0.0	\$1,088,846	\$336,621	\$0	\$1,425,467
FY 2019-20 Total All Other Operating Allocation	\$2,550,313	0.0	\$1,275,133	\$0	\$0	\$1,275,180

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Centralized Eligibility Vendor Contract Project						
SB 19-207 FY 2019-20 Long Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2019-20 Final Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,224,549	0.0	\$0	\$0	\$0	\$5,224,549
EA-05 Restrictions	(\$3,308,302)	0.0	\$0	\$0	\$0	(\$3,308,302)
FY 2019-20 Final Expenditure Authority	\$6,969,891	0.0	\$0	\$1,745,342	\$0	\$5,224,549
FY 2019-20 Actual Expenditures	\$5,161,409	0.0	\$0	\$1,668,272	\$0	\$3,493,136
FY 2019-20 Reversion (Overexpenditure)	\$1,808,482	0.0	\$0	\$77,070	\$0	\$1,731,412
FY 2019-20 Personal Services Allocation	\$878,594	0.0	\$0	\$276,387	\$0	\$602,207
FY 2019-20 Total All Other Operating Allocation	\$4,282,814	0.0	\$0	\$1,391,885	\$0	\$2,890,929

Connect for Health Colorado Eligibility Determination

SB 19-207 FY 2019-20 Long Bill	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2019-20 Final Appropriation	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,806,684	0.0	\$0	\$0	\$0	\$2,806,684
EA-05 Restrictions	(\$2,806,684)	0.0	\$0	\$0	\$0	(\$2,806,684)
FY 2019-20 Final Expenditure Authority	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
FY 2019-20 Actual Expenditures	\$4,327,277	0.0	\$0	\$1,667,767	\$0	\$2,659,510
FY 2019-20 Reversion (Overexpenditure)	\$147,174	0.0	\$0	\$0	\$0	\$147,174
FY 2019-20 Total All Other Operating Allocation	\$4,327,277	0.0	\$0	\$1,667,767	\$0	\$2,659,510

Total For:	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,					
FY 2019-20 Final Expenditure Authority	\$121,111,695	0.0	\$16,717,781	\$29,964,334	\$28	\$74,429,553
FY 2019-20 Actual Expenditures	\$97,689,632	0.0	\$16,255,726	\$19,811,494	\$17	\$61,622,396
FY 2019-20 Reversion (Overexpenditure)	\$23,422,063	0.0	\$462,055	\$10,152,840	\$11	\$12,807,157

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

Professional Service Contracts

SB 19-207 FY 2019-20 Long Bill	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
FY 2019-20 Final Appropriation	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
FY 2019-20 Final Expenditure Authority	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
FY 2019-20 Actual Expenditures	\$15,186,370	0.0	\$4,671,283	\$1,018,383	\$0	\$9,496,704
FY 2019-20 Reversion (Overexpenditure)	\$7,677,935	0.0	\$1,137,572	\$568,718	\$0	\$5,971,645

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Personal Services Allocation	\$13,350,749	0.0	\$3,753,473	\$1,018,383	\$0	\$8,578,893
FY 2019-20 Total All Other Operating Allocation	\$1,835,621	0.0	\$917,809	\$0	\$0	\$917,812

Total For:		01. Executive Director's Office, (E) Utilization and Quality Review Contracts,				
FY 2019-20 Final Expenditure Authority	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
FY 2019-20 Actual Expenditures	\$15,186,370	0.0	\$4,671,283	\$1,018,383	\$0	\$9,496,704
FY 2019-20 Reversion (Overexpenditure)	\$7,677,935	0.0	\$1,137,572	\$568,718	\$0	\$5,971,645

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

Professional Audit Contracts

SB 19-207 FY 2019-20 Long Bill	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
FY 2019-20 Final Appropriation	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
FY 2019-20 Final Expenditure Authority	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
FY 2019-20 Actual Expenditures	\$3,335,540	0.0	\$1,264,086	\$526,429	\$0	\$1,545,025
FY 2019-20 Reversion (Overexpenditure)	\$1,555,818	0.0	\$494,398	\$102,833	\$0	\$958,587
FY 2019-20 Personal Services Allocation	\$3,335,540	0.0	\$1,264,086	\$526,429	\$0	\$1,545,025

Total For:		01. Executive Director's Office, (F) Provider Audits and Services,				
FY 2019-20 Final Expenditure Authority	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
FY 2019-20 Actual Expenditures	\$3,335,540	0.0	\$1,264,086	\$526,429	\$0	\$1,545,025
FY 2019-20 Reversion (Overexpenditure)	\$1,555,818	0.0	\$494,398	\$102,833	\$0	\$958,587

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

Estate Recovery

SB 19-207 FY 2019-20 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2019-20 Final Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
EA-02 Other Transfers	\$141,091	0.0	\$0	\$123,364	\$0	\$17,727
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$455,637	0.0	\$0	\$0	\$0	\$455,637
EA-05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
FY 2019-20 Final Expenditure Authority	\$946,728	0.0	\$0	\$473,364	\$0	\$473,364
FY 2019-20 Actual Expenditures	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705
FY 2019-20 Reversion (Overexpenditure)	\$25,317	0.0	\$0	\$12,658	\$0	\$12,658
FY 2019-20 Personal Services Allocation	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,						
	FY 2019-20 Final Expenditure Authority	\$946,728	0.0	\$0	\$473,364	\$0	\$473,364
	FY 2019-20 Actual Expenditures	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705
	FY 2019-20 Reversion (Overexpenditure)	\$25,317	0.0	\$0	\$12,658	\$0	\$12,658
	01. Executive Director's Office, (I) Indirect Cost Recoveries, Indirect Cost Assessment						
	SB 19-207 FY 2019-20 Long Bill	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716
	FY 2019-20 Final Appropriation	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716
	EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,634,189	0.0	\$0	\$0	\$0	\$1,634,189
	EA-05 Restrictions	(\$1,048,716)	0.0	\$0	\$0	\$0	(\$1,048,716)
	FY 2019-20 Final Expenditure Authority	\$2,051,469	0.0	\$0	\$304,937	\$112,343	\$1,634,189
	FY 2019-20 Actual Expenditures	\$907,971	0.0	\$0	\$304,937	\$112,343	\$490,691
	FY 2019-20 Reversion (Overexpenditure)	\$1,143,498	0.0	\$0	\$0	\$0	\$1,143,498
	FY 2019-20 Total All Other Operating Allocation	\$907,971	0.0	\$0	\$304,937	\$112,343	\$490,691
Total For:	01. Executive Director's Office, (I) Indirect Cost Recoveries,						
	FY 2019-20 Final Expenditure Authority	\$2,051,469	0.0	\$0	\$304,937	\$112,343	\$1,634,189
	FY 2019-20 Actual Expenditures	\$907,971	0.0	\$0	\$304,937	\$112,343	\$490,691
	FY 2019-20 Reversion (Overexpenditure)	\$1,143,498	0.0	\$0	\$0	\$0	\$1,143,498

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Medical Services Premiums, (A) Medical Services Premiums,						
Medical Services Premiums						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,293,990	0.0	\$0	\$798,986	\$0	\$1,495,004
HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$69,542,908	0.0	\$38,294,344	\$43,231,792	\$0	(\$11,983,228)
HB 20-1360 FY 2020-21 Long Bill	\$103,185,316	0.0	(\$155,588,091)	(\$30,924,009)	\$93,850	\$289,603,566
HB 20-1385 Use Of Increased Medicaid Match	\$0	0.0	(\$24,733,945)	\$24,733,945	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,869,382,428	0.0	\$2,273,815,619	\$982,744,312	\$88,876,290	\$4,523,946,207
SB 19-209 PACE Program Funding Methodology	\$13,510,958	0.0	\$6,755,479	\$0	\$0	\$6,755,479
SB 19-238 Improve Wages And Accountability Home Care Workers	\$10,230,152	0.0	\$5,115,076	\$0	\$0	\$5,115,076
FY 2019-20 Final Appropriation	\$8,068,145,752	0.0	\$2,143,658,482	\$1,020,585,026	\$88,970,140	\$4,814,932,104
EA-02 Other Transfers	(\$141,091)	0.0	\$0	(\$123,364)	\$0	(\$17,727)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$15,700,000	0.0	\$0	\$15,700,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$8,083,704,661	0.0	\$2,143,658,482	\$1,036,161,662	\$88,970,140	\$4,814,914,377
FY 2019-20 Actual Expenditures	\$8,090,933,381	0.0	\$2,166,182,598	\$933,318,733	\$88,963,623	\$4,902,468,427
FY 2019-20 Reversion (Overexpenditure)	(\$7,228,720)	0.0	(\$22,524,116)	\$102,842,929	\$6,517	(\$87,554,050)
FY 2019-20 Personal Services Allocation	\$9,203,137	0.0	\$2,941,798	\$210,840	\$0	\$6,050,499
FY 2019-20 Total All Other Operating Allocation	\$8,081,730,244	0.0	\$2,163,240,800	\$933,107,893	\$88,963,623	\$4,896,417,928
Total For:	02. Medical Services Premiums, (A) Medical Services Premiums,					
FY 2019-20 Final Expenditure Authority	\$8,083,704,661	0.0	\$2,143,658,482	\$1,036,161,662	\$88,970,140	\$4,814,914,377
FY 2019-20 Actual Expenditures	\$8,090,933,381	0.0	\$2,166,182,598	\$933,318,733	\$88,963,623	\$4,902,468,427
FY 2019-20 Reversion (Overexpenditure)	(\$7,228,720)	0.0	(\$22,524,116)	\$102,842,929	\$6,517	(\$87,554,050)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
Behavioral Health Capitation Payments						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$44,089	0.0	\$0	\$15,431	\$0	\$28,658
HB 20-1246 Department of Health Care Policy & Financing Supplemental	(\$15,945,946)	0.0	(\$2,785,631)	(\$1,087,414)	\$0	(\$12,072,901)
HB 20-1360 FY 2020-21 Long Bill	\$18,480,029	0.0	(\$8,068,273)	(\$911,408)	\$0	\$27,459,710
SB 19-207 FY 2019-20 Long Bill	\$712,786,113	0.0	\$199,508,367	\$37,836,854	\$0	\$475,440,892
FY 2019-20 Final Appropriation	\$715,364,285	0.0	\$188,654,463	\$35,853,463	\$0	\$490,856,359
FY 2019-20 Final Expenditure Authority	\$715,364,285	0.0	\$188,654,463	\$35,853,463	\$0	\$490,856,359
FY 2019-20 Actual Expenditures	\$662,584,643	0.0	\$174,001,702	\$37,151,063	\$0	\$451,431,878
FY 2019-20 Reversion (Overexpenditure)	\$52,779,642	0.0	\$14,652,761	(\$1,297,600)	\$0	\$39,424,481
FY 2019-20 Total All Other Operating Allocation	\$662,584,643	0.0	\$174,001,702	\$37,151,063	\$0	\$451,431,878
Behavioral Health Fee-for-Service Payments						
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$700	0.0	\$0	\$245	\$0	\$455
HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$291,205	0.0	\$52,112	\$101,600	\$0	\$137,493
HB 20-1360 FY 2020-21 Long Bill	\$1,035,476	0.0	\$443,086	(\$103,564)	\$0	\$695,954
SB 19-207 FY 2019-20 Long Bill	\$10,243,533	0.0	\$2,363,894	\$533,250	\$0	\$7,346,389
FY 2019-20 Final Appropriation	\$11,570,914	0.0	\$2,859,092	\$531,531	\$0	\$8,180,291
FY 2019-20 Final Expenditure Authority	\$11,570,914	0.0	\$2,859,092	\$531,531	\$0	\$8,180,291
FY 2019-20 Actual Expenditures	\$13,176,139	0.0	\$2,445,911	\$798,999	\$0	\$9,931,229
FY 2019-20 Reversion (Overexpenditure)	(\$1,605,225)	0.0	\$413,181	(\$267,468)	\$0	(\$1,750,938)
FY 2019-20 Total All Other Operating Allocation	\$13,176,139	0.0	\$2,445,911	\$798,999	\$0	\$9,931,229
Total For:	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,					
FY 2019-20 Final Expenditure Authority	\$726,935,199	0.0	\$191,513,555	\$36,384,994	\$0	\$499,036,650
FY 2019-20 Actual Expenditures	\$675,760,781	0.0	\$176,447,612	\$37,950,063	\$0	\$461,363,106
FY 2019-20 Reversion (Overexpenditure)	\$51,174,418	0.0	\$15,065,943	(\$1,565,069)	\$0	\$37,673,544

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
Personal Services						
SB 19-207 FY 2019-20 Long Bill	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629
FY 2019-20 Final Appropriation	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,674,629	0.0	\$0	\$0	\$0	\$1,674,629
EA-05 Restrictions	(\$1,674,629)	0.0	\$0	\$0	\$0	(\$1,674,629)
FY 2019-20 Final Expenditure Authority	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629
FY 2019-20 Actual Expenditures	\$3,598,584	39.7	\$1,678,414	\$247,286	\$0	\$1,672,884
FY 2019-20 Reversion (Overexpenditure)	\$1,745	0.7	\$0	\$0	\$0	\$1,745
FY 2019-20 Personal Services Allocation	\$3,596,835	39.7	\$1,676,692	\$247,286	\$0	\$1,672,857
FY 2019-20 Total All Other Operating Allocation	\$1,749	0.0	\$1,722	\$0	\$0	\$27
State Employees Reserve Fund Transfer	\$1,749	0.0	\$1,749	\$0	\$0	\$0
Operating Expenses						
SB 19-207 FY 2019-20 Long Bill	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
FY 2019-20 Final Appropriation	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$124,702	0.0	\$0	\$0	\$0	\$124,702
EA-05 Restrictions	(\$124,702)	0.0	\$0	\$0	\$0	(\$124,702)
FY 2019-20 Final Expenditure Authority	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
FY 2019-20 Actual Expenditures	\$206,232	0.0	\$120,090	\$31,766	\$0	\$54,376
FY 2019-20 Reversion (Overexpenditure)	\$90,934	0.0	(\$1)	\$20,609	\$0	\$70,326
FY 2019-20 Personal Services Allocation	\$363	0.0	\$181	\$0	\$0	\$181
FY 2019-20 Total All Other Operating Allocation	\$205,869	0.0	\$119,908	\$31,766	\$0	\$54,194
State Employees Reserve Fund Transfer	\$39,449	0.0	\$39,449	\$0	\$0	\$0
Community and Contract Management System						
SB 19-207 FY 2019-20 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2019-20 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$48,118	0.0	\$0	\$0	\$0	\$48,118
EA-05 Restrictions	(\$48,118)	0.0	\$0	\$0	\$0	(\$48,118)
FY 2019-20 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2019-20 Actual Expenditures	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
FY 2019-20 Reversion (Overexpenditure)	\$75,897	0.0	\$58,571	\$0	\$0	\$17,327
FY 2019-20 Total All Other Operating Allocation	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Support Level Administration						
SB 19-207 FY 2019-20 Long Bill	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2019-20 Final Appropriation	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$28,719	0.0	\$0	\$0	\$0	\$28,719
EA-05 Restrictions	(\$28,719)	0.0	\$0	\$0	\$0	(\$28,719)
FY 2019-20 Final Expenditure Authority	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2019-20 Actual Expenditures	\$39,520	0.0	\$19,504	\$255	\$0	\$19,760
FY 2019-20 Reversion (Overexpenditure)	\$17,917	0.0	\$8,959	\$0	\$0	\$8,959
FY 2019-20 Personal Services Allocation	\$39,520	0.0	\$19,504	\$255	\$0	\$19,760

Total For:	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs					
FY 2019-20 Final Expenditure Authority	\$4,092,412	40.4	\$1,916,328	\$299,916	\$0	\$1,876,168
FY 2019-20 Actual Expenditures	\$3,905,919	39.7	\$1,848,800	\$279,307	\$0	\$1,777,812
FY 2019-20 Reversion (Overexpenditure)	\$186,493	0.7	\$67,528	\$20,609	\$0	\$98,356

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

Adult Comprehensive Services

HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$4,288,232	0.0	\$2,443,580	(\$299,464)	\$0	\$2,144,116
HB 20-1360 FY 2020-21 Long Bill	(\$9,027,872)	0.0	(\$19,883,790)	\$0	\$0	\$10,855,918
SB 19-207 FY 2019-20 Long Bill	\$503,255,278	0.0	\$248,117,256	\$3,510,383	\$0	\$251,627,639
FY 2019-20 Final Appropriation	\$498,515,638	0.0	\$230,677,046	\$3,210,919	\$0	\$264,627,673
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,210,919	0.0	\$0	\$0	\$0	\$3,210,919
EA-05 Restrictions	(\$3,210,919)	0.0	\$0	\$0	\$0	(\$3,210,919)
FY 2019-20 Final Expenditure Authority	\$498,515,638	0.0	\$230,677,046	\$3,210,919	\$0	\$264,627,673
FY 2019-20 Actual Expenditures	\$496,790,698	0.0	\$230,677,046	\$3,210,918	\$0	\$262,902,734
FY 2019-20 Reversion (Overexpenditure)	\$1,724,940	0.0	\$0	\$1	\$0	\$1,724,939
FY 2019-20 Total All Other Operating Allocation	\$496,790,698	0.0	\$230,677,046	\$3,210,918	\$0	\$262,902,734

Adult Supported Living Services

HB 20-1246 Department of Health Care Policy & Financing Supplemental	(\$1,549,884)	0.0	(\$611,005)	(\$479,521)	\$0	(\$459,358)
HB 20-1360 FY 2020-21 Long Bill	(\$7,087,004)	0.0	(\$5,396,965)	(\$136,617)	\$0	(\$1,553,422)
SB 19-207 FY 2019-20 Long Bill	\$85,842,087	0.0	\$45,514,802	\$2,676,085	\$0	\$37,651,200
SB 19-238 Improve Wages And Accountability Home Care Workers	\$890,070	0.0	\$445,035	\$0	\$0	\$445,035
FY 2019-20 Final Appropriation	\$78,095,269	0.0	\$39,951,867	\$2,059,947	\$0	\$36,083,455

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	(\$977,670)	0.0	(\$318,936)	(\$658,734)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$475,397	0.0	\$0	\$0	\$0	\$475,397
EA-05 Restrictions	(\$202,163)	0.0	\$0	\$0	\$0	(\$202,163)
FY 2019-20 Final Expenditure Authority	\$77,390,833	0.0	\$39,632,931	\$1,401,213	\$0	\$36,356,689
FY 2019-20 Actual Expenditures	\$76,670,765	0.0	\$39,632,931	\$1,401,212	\$0	\$35,636,621
FY 2019-20 Reversion (Overexpenditure)	\$720,068	0.0	\$0	\$0	\$0	\$720,068
FY 2019-20 Personal Services Allocation	\$72,008	0.0	\$36,004	\$0	\$0	\$36,004
FY 2019-20 Total All Other Operating Allocation	\$76,598,757	0.0	\$39,596,928	\$1,401,212	\$0	\$35,600,617

Children's Extensive Support Services

HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$1,197,702	0.0	\$598,850	\$0	\$0	\$598,852
HB 20-1360 FY 2020-21 Long Bill	\$417,771	0.0	(\$650,795)	\$0	\$0	\$1,068,566
SB 19-207 FY 2019-20 Long Bill	\$26,943,964	0.0	\$13,471,982	\$0	\$0	\$13,471,982
SB 19-238 Improve Wages And Accountability Home Care Workers	\$118,455	0.0	\$59,228	\$0	\$0	\$59,227
FY 2019-20 Final Appropriation	\$28,677,892	0.0	\$13,479,265	\$0	\$0	\$15,198,627
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2	0.0	\$0	\$0	\$0	\$2
EA-05 Restrictions	(\$2)	0.0	\$0	\$0	\$0	(\$2)
FY 2019-20 Final Expenditure Authority	\$28,677,892	0.0	\$13,479,265	\$0	\$0	\$15,198,627
FY 2019-20 Actual Expenditures	\$28,592,203	0.0	\$13,479,265	\$0	\$0	\$15,112,938
FY 2019-20 Reversion (Overexpenditure)	\$85,689	0.0	\$0	\$0	\$0	\$85,689
FY 2019-20 Total All Other Operating Allocation	\$28,592,203	0.0	\$13,479,265	\$0	\$0	\$15,112,938

Case Management

HB 20-1246 Department of Health Care Policy & Financing Supplemental	(\$4,795,865)	0.0	(\$2,693,759)	\$255,702	\$0	(\$2,357,808)
HB 20-1360 FY 2020-21 Long Bill	\$798,476	0.0	(\$524,062)	\$18,640	\$0	\$1,303,898
SB 19-207 FY 2019-20 Long Bill	\$45,206,293	0.0	\$23,571,393	\$150,346	\$0	\$21,484,554
FY 2019-20 Final Appropriation	\$41,208,904	0.0	\$20,353,572	\$424,688	\$0	\$20,430,644
EA-02 Other Transfers	\$43,359	0.0	\$15,700	\$27,659	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$406,047	0.0	\$0	\$0	\$0	\$406,047
EA-05 Restrictions	(\$424,687)	0.0	\$0	\$0	\$0	(\$424,687)
FY 2019-20 Final Expenditure Authority	\$41,233,623	0.0	\$20,369,272	\$452,347	\$0	\$20,412,004
FY 2019-20 Actual Expenditures	\$38,403,508	0.0	\$19,112,233	\$452,347	\$0	\$18,838,927
FY 2019-20 Reversion (Overexpenditure)	\$2,830,115	0.0	\$1,257,039	\$0	\$0	\$1,573,077
FY 2019-20 Total All Other Operating Allocation	\$38,403,508	0.0	\$19,112,233	\$452,347	\$0	\$18,838,927

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Family Support Services						
HB 20-1246 Department of Health Care Policy & Financing Supplemental	(\$56,296)	0.0	\$0	(\$56,296)	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,811,600	0.0	\$7,196,645	\$614,955	\$0	\$0
FY 2019-20 Final Appropriation	\$7,755,304	0.0	\$7,196,645	\$558,659	\$0	\$0
EA-02 Other Transfers	\$1,434,311	0.0	\$303,236	\$1,131,075	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$9,189,615	0.0	\$7,499,881	\$1,689,734	\$0	\$0
FY 2019-20 Actual Expenditures	\$9,189,615	0.0	\$7,499,881	\$1,689,734	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$9,189,615	0.0	\$7,499,881	\$1,689,734	\$0	\$0
Preventive Dental Hygiene						
SB 19-207 FY 2019-20 Long Bill	\$65,445	0.0	\$65,445	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$65,445	0.0	\$65,445	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$65,445	0.0	\$65,445	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$53,445	0.0	\$53,445	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$12,000	0.0	\$12,000	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$53,445	0.0	\$53,445	\$0	\$0	\$0
Eligibility Determination and Waiting List Management						
SB 19-207 FY 2019-20 Long Bill	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$2,956,670	0.0	\$2,956,670	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$240,903	0.0	\$240,903	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,956,670	0.0	\$2,956,670	\$0	\$0	\$0
Children's Habilitation Residential Program						
HB 20-1246 Department of Health Care Policy & Financing Supplemental	(\$1,742,606)	0.0	(\$871,303)	\$0	\$0	(\$871,303)
HB 20-1360 FY 2020-21 Long Bill	(\$652,406)	0.0	(\$412,696)	\$0	\$0	(\$239,710)
SB 19-207 FY 2019-20 Long Bill	\$5,152,220	0.0	\$2,576,110	\$0	\$0	\$2,576,110
FY 2019-20 Final Appropriation	\$2,757,208	0.0	\$1,292,111	\$0	\$0	\$1,465,097
FY 2019-20 Final Expenditure Authority	\$2,757,208	0.0	\$1,292,111	\$0	\$0	\$1,465,097
FY 2019-20 Actual Expenditures	\$1,691,596	0.0	\$780,188	\$0	\$0	\$911,408

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Reversion (Overexpenditure)	\$1,065,612	0.0	\$511,923	\$0	\$0	\$553,689
FY 2019-20 Total All Other Operating Allocation	\$1,691,596	0.0	\$780,188	\$0	\$0	\$911,408

Supported Employment Provider and Certification Reimbursen

SB 19-207 FY 2019-20 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$179,700	0.0	\$179,700	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$123,458	0.0	\$123,458	\$0	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,200	0.0	\$1,200	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$178,500	0.0	\$178,500	\$0	\$0	\$0

Supported Employment Pilot Program

SB 19-207 FY 2019-20 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2019-20 Final Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
EA-02 Other Transfers	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Indigent Care Program, (A) Indigent Care Program,						
Safety Net Provider Payments						
HB 20-1360 FY 2020-21 Long Bill	(\$12,109,670)	0.0	\$0	(\$13,848,513)	\$0	\$1,738,843
SB 19-207 FY 2019-20 Long Bill	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
FY 2019-20 Final Appropriation	\$299,186,516	0.0	\$0	\$141,799,580	\$0	\$157,386,936
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$162,284,870	0.0	\$0	\$0	\$0	\$162,284,870
EA-05 Restrictions	(\$157,386,936)	0.0	\$0	\$0	\$0	(\$157,386,936)
FY 2019-20 Final Expenditure Authority	\$304,084,450	0.0	\$0	\$141,799,580	\$0	\$162,284,870
FY 2019-20 Actual Expenditures	\$301,481,948	0.0	\$0	\$141,663,260	\$0	\$159,818,688
FY 2019-20 Reversion (Overexpenditure)	\$2,602,502	0.0	\$0	\$136,320	\$0	\$2,466,182
FY 2019-20 Total All Other Operating Allocation	\$301,481,948	0.0	\$0	\$141,663,260	\$0	\$159,818,688
Clinic Based Indigent Care						
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$189,712)	\$0	\$0	\$189,712
SB 19-207 FY 2019-20 Long Bill	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
FY 2019-20 Final Appropriation	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
FY 2019-20 Final Expenditure Authority	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
FY 2019-20 Actual Expenditures	\$6,039,386	0.0	\$2,832,472	\$0	\$0	\$3,206,914
FY 2019-20 Reversion (Overexpenditure)	\$40,187	0.0	(\$2,491)	\$0	\$0	\$42,678
FY 2019-20 Total All Other Operating Allocation	\$6,039,386	0.0	\$2,832,472	\$0	\$0	\$3,206,914
Pediatric Specialty Hospital						
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$417,105)	\$0	\$0	\$417,105
SB 19-207 FY 2019-20 Long Bill	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2019-20 Final Appropriation	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
FY 2019-20 Final Expenditure Authority	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
FY 2019-20 Actual Expenditures	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
Appropriation from Tobacco Tax Fund to the General Fund						
SB 19-207 FY 2019-20 Long Bill	\$407,703	0.0	\$0	\$407,703	\$0	\$0
FY 2019-20 Final Appropriation	\$407,703	0.0	\$0	\$407,703	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Final Expenditure Authority	\$407,703	0.0	\$0	\$407,703	\$0	\$0
FY 2019-20 Actual Expenditures	\$394,977	0.0	\$0	\$394,977	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$12,726	0.0	\$0	\$12,726	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$394,977	0.0	\$0	\$394,977	\$0	\$0

Primary Care Fund Program

SB 19-207 FY 2019-20 Long Bill	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
FY 2019-20 Final Appropriation	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
FY 2019-20 Actual Expenditures	\$24,846,825	0.0	\$0	\$24,846,825	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$2,867,207	0.0	\$0	\$2,867,207	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$24,846,825	0.0	\$0	\$24,846,825	\$0	\$0

Children's Basic Health Plan Administration

HB 19-1038 Dental Services For Pregnant Women On Children's Basic Health Plan Plus	\$50,000	0.0	\$0	\$10,310	\$0	\$39,690
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	\$0	(\$110,307)	\$0	\$110,307
SB 19-207 FY 2019-20 Long Bill	\$5,033,274	0.0	\$0	\$1,037,861	\$0	\$3,995,413
FY 2019-20 Final Appropriation	\$5,083,274	0.0	\$0	\$937,864	\$0	\$4,145,410
FY 2019-20 Final Expenditure Authority	\$5,083,274	0.0	\$0	\$937,864	\$0	\$4,145,410
FY 2019-20 Actual Expenditures	\$1,948,101	0.0	\$0	\$386,067	\$0	\$1,562,034
FY 2019-20 Reversion (Overexpenditure)	\$3,135,173	0.0	\$0	\$551,797	\$0	\$2,583,376
FY 2019-20 Personal Services Allocation	\$929,623	0.0	\$0	\$200,977	\$0	\$728,647
FY 2019-20 Total All Other Operating Allocation	\$1,018,478	0.0	\$0	\$185,091	\$0	\$833,387

Children's Basic Health Plan Medical and Dental Costs

HB 19-1038 Dental Services For Pregnant Women On Children's Basic Health Plan Plus	\$166,693	0.0	\$0	\$34,372	\$0	\$132,321
HB 20-1246 Department of Health Care Policy & Financing Supplemental	(\$3,536,486)	0.0	\$0	(\$737,600)	\$0	(\$2,798,886)
HB 20-1360 FY 2020-21 Long Bill	(\$18,466,762)	0.0	(\$16,020)	(\$7,861,253)	\$0	(\$10,589,489)
SB 19-207 FY 2019-20 Long Bill	\$208,935,025	0.0	\$407,703	\$43,703,025	\$0	\$164,824,297
FY 2019-20 Final Appropriation	\$187,098,470	0.0	\$391,683	\$35,138,544	\$0	\$151,568,243
FY 2019-20 Final Expenditure Authority	\$187,098,470	0.0	\$391,683	\$35,138,544	\$0	\$151,568,243
FY 2019-20 Actual Expenditures	\$188,339,130	0.0	\$391,683	\$35,542,120	\$0	\$152,405,328
FY 2019-20 Reversion (Overexpenditure)	(\$1,240,660)	0.0	\$0	(\$403,576)	\$0	(\$837,085)
FY 2019-20 Total All Other Operating Allocation	\$188,339,130	0.0	\$391,683	\$35,542,120	\$0	\$152,405,328

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 05. Indigent Care Program, (A) Indigent Care Program,						
FY 2019-20 Final Expenditure Authority	\$543,922,514	0.0	\$9,532,065	\$205,997,723	\$0	\$328,392,726
FY 2019-20 Actual Expenditures	\$536,505,379	0.0	\$9,534,556	\$202,833,249	\$0	\$324,137,575
FY 2019-20 Reversion (Overexpenditure)	\$7,417,135	0.0	(\$2,491)	\$3,164,474	\$0	\$4,255,151
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
SB 19-207 FY 2019-20 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2019-20 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$138,609	0.0	\$0	\$138,609	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$9,861,391	0.0	\$0	\$9,861,391	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$138,609	0.0	\$0	\$138,609	\$0	\$0
Senior Dental						
SB 19-207 FY 2019-20 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2019-20 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2019-20 Actual Expenditures	\$3,572,551	0.0	\$3,572,551	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$417,807	0.0	\$389,959	\$27,848	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$3,572,551	0.0	\$3,572,551	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs						
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$254,092)	\$0	\$0	\$254,092
SB 19-207 FY 2019-20 Long Bill	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
FY 2019-20 Final Appropriation	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
FY 2019-20 Final Expenditure Authority	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
FY 2019-20 Actual Expenditures	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Teaching Hospital -- Denver Health and Hospital Authority						
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$86,946)	\$0	\$0	\$86,946
SB 19-207 FY 2019-20 Long Bill	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2019-20 Final Appropriation	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
FY 2019-20 Final Expenditure Authority	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
FY 2019-20 Actual Expenditures	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
Teaching Hospital -- University of Colorado Hospital						
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$50,591)	\$0	\$0	\$50,591
SB 19-207 FY 2019-20 Long Bill	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
FY 2019-20 Final Appropriation	\$1,631,984	0.0	\$540,401	\$0	\$225,000	\$866,583
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$2,326)	\$0	\$0	\$2,326
FY 2019-20 Final Expenditure Authority	\$1,631,984	0.0	\$538,075	\$0	\$225,000	\$868,909
FY 2019-20 Actual Expenditures	\$1,631,984	0.0	\$538,075	\$0	\$225,000	\$868,909
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,631,984	0.0	\$538,075	\$0	\$225,000	\$868,909
Medicare Modernization Act State Contribution Payment						
HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$9,321,829	0.0	\$9,321,829	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	(\$1,001,257)	0.0	(\$1,001,257)	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$151,073,595	0.0	\$151,073,595	\$0	\$0	\$0
FY 2019-20 Final Appropriation	\$159,394,167	0.0	\$159,394,167	\$0	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$159,394,167	0.0	\$159,394,167	\$0	\$0	\$0
FY 2019-20 Actual Expenditures	\$161,064,826	0.0	\$161,064,826	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	(\$1,670,659)	0.0	(\$1,670,659)	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$161,064,826	0.0	\$161,064,826	\$0	\$0	\$0
Public School Health Services Contract Administration						
SB 19-207 FY 2019-20 Long Bill	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000
FY 2019-20 Final Appropriation	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000
FY 2019-20 Final Expenditure Authority	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Actual Expenditures	\$1,114,507	0.0	\$557,245	\$0	\$0	\$557,262
FY 2019-20 Reversion (Overexpenditure)	\$635,493	0.0	\$317,755	\$0	\$0	\$317,738
FY 2019-20 Personal Services Allocation	\$1,095,782	0.0	\$547,891	\$0	\$0	\$547,891
FY 2019-20 Total All Other Operating Allocation	\$18,725	0.0	\$9,354	\$0	\$0	\$9,371

Public School Health Services

HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485
SB 19-207 FY 2019-20 Long Bill	\$120,880,730	0.0	\$0	\$60,440,365	\$0	\$60,440,365
FY 2019-20 Final Appropriation	\$122,557,700	0.0	\$0	\$61,278,850	\$0	\$61,278,850
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$63,240,716	0.0	\$0	\$0	\$0	\$63,240,716
EA-05 Restrictions	(\$61,278,850)	0.0	\$0	\$0	\$0	(\$61,278,850)
FY 2019-20 Final Expenditure Authority	\$124,519,566	0.0	\$0	\$61,278,850	\$0	\$63,240,716
FY 2019-20 Actual Expenditures	\$124,811,816	0.0	\$0	\$59,889,935	\$0	\$64,921,881
FY 2019-20 Reversion (Overexpenditure)	(\$292,250)	0.0	\$0	\$1,388,915	\$0	(\$1,681,165)
FY 2019-20 Personal Services Allocation	\$6,104,843	0.0	\$0	\$0	\$0	\$6,104,843
FY 2019-20 Total All Other Operating Allocation	\$118,706,974	0.0	\$0	\$59,889,935	\$0	\$58,817,038

SBIRT Training Grant Program

SB 19-207 FY 2019-20 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2019-20 Actual Expenditures	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$3	0.0	\$0	\$3	\$0	\$0
FY 2019-20 Personal Services Allocation	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0

Total For:						
	06. Other Medical Services, (A) Other Medical Services,					
FY 2019-20 Final Expenditure Authority		\$313,787,307	0.0	\$169,929,330	\$72,806,698	\$225,000
FY 2019-20 Actual Expenditures		\$304,835,522	0.0	\$170,892,276	\$61,528,541	\$225,000
FY 2019-20 Reversion (Overexpenditure)		\$8,951,785	0.0	(\$962,945)	\$11,278,157	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
Executive Director's Office - Medicaid Funding						
SB 19-207 FY 2019-20 Long Bill	\$16,532,177	0.0	\$8,266,088	\$0	\$0	\$8,266,089
FY 2019-20 Final Appropriation	\$16,532,177	0.0	\$8,266,088	\$0	\$0	\$8,266,089
EA-01 Centrally Appropriated Line Item Transfers	(\$15,738,988)	0.0	(\$7,869,494)	\$0	\$0	(\$7,869,494)
FY 2019-20 Final Expenditure Authority	\$793,189	0.0	\$396,594	\$0	\$0	\$396,595
FY 2019-20 Actual Expenditures	\$458,239	0.0	\$229,119	\$0	\$0	\$229,119
FY 2019-20 Reversion (Overexpenditure)	\$334,950	0.0	\$167,475	\$0	\$0	\$167,476
FY 2019-20 Total All Other Operating Allocation	\$458,239	0.0	\$229,119	\$0	\$0	\$229,119

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

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

HB 20-1360 FY 2020-21 Long Bill	(\$650,000)	0.0	(\$325,000)	\$0	\$0	(\$325,000)
SB 19-207 FY 2019-20 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2019-20 Final Appropriation	\$30,382	0.0	\$15,191	\$0	\$0	\$15,191
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$340,191	0.0	\$0	\$0	\$0	\$340,191
EA-05 Restrictions	(\$15,191)	0.0	\$0	\$0	\$0	(\$15,191)
FY 2019-20 Final Expenditure Authority	\$355,382	0.0	\$15,191	\$0	\$0	\$340,191
FY 2019-20 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Reversion (Overexpenditure)	\$355,382	0.0	\$15,191	\$0	\$0	\$340,191

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,

Administration

SB 19-207 FY 2019-20 Long Bill	\$63,419	0.0	\$31,709	\$0	\$0	\$31,710
FY 2019-20 Final Appropriation	\$63,419	0.0	\$31,709	\$0	\$0	\$31,710
EA-01 Centrally Appropriated Line Item Transfers	\$12,385	0.0	\$6,193	\$0	\$0	\$6,193
FY 2019-20 Final Expenditure Authority	\$75,804	0.0	\$37,902	\$0	\$0	\$37,903
FY 2019-20 Actual Expenditures	\$64,300	0.0	\$32,150	\$0	\$0	\$32,150
FY 2019-20 Reversion (Overexpenditure)	\$11,504	0.0	\$5,752	\$0	\$0	\$5,753
FY 2019-20 Total All Other Operating Allocation	\$64,300	0.0	\$32,150	\$0	\$0	\$32,150

Child Welfare Services

HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$402,428)	\$0	\$0	\$402,428
SB 19-207 FY 2019-20 Long Bill	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
FY 2019-20 Final Appropriation	\$12,981,594	0.0	\$6,088,368	\$0	\$0	\$6,893,226
EA-02 Other Transfers	(\$2,770,221)	0.0	(\$2,770,221)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$3,138,807)	0.0	\$0	\$0	\$0	(\$3,138,807)
FY 2019-20 Final Expenditure Authority	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419
FY 2019-20 Actual Expenditures	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419

Total For:	07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,					
FY 2019-20 Final Expenditure Authority	\$7,148,370	0.0	\$3,356,048	\$0	\$0	\$3,792,322
FY 2019-20 Actual Expenditures	\$7,136,866	0.0	\$3,350,297	\$0	\$0	\$3,786,569
FY 2019-20 Reversion (Overexpenditure)	\$11,504	0.0	\$5,752	\$0	\$0	\$5,753

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

Div of Comm. and Family Support, Early Intervention Services

HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$247,009)	\$0	\$0	\$247,009
SB 19-207 FY 2019-20 Long Bill	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
FY 2019-20 Final Appropriation	\$7,968,022	0.0	\$3,737,002	\$0	\$0	\$4,231,020
FY 2019-20 Final Expenditure Authority	\$7,968,022	0.0	\$3,737,002	\$0	\$0	\$4,231,020
FY 2019-20 Actual Expenditures	\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Reversion (Overexpenditure)	\$4,018,880	0.0	\$1,762,431	\$0	\$0	\$2,256,449
FY 2019-20 Total All Other Operating Allocation	\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571

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

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

SB 19-207 FY 2019-20 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2019-20 Final Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$14,154	0.0	\$0	\$0	\$0	\$14,154
EA-05 Restrictions	(\$14,154)	0.0	\$0	\$0	\$0	(\$14,154)
FY 2019-20 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2019-20 Actual Expenditures	\$27,373	0.0	\$13,687	\$0	\$0	\$13,687
FY 2019-20 Reversion (Overexpenditure)	\$934	0.0	\$467	\$0	\$0	\$468
FY 2019-20 Personal Services Allocation	\$7,561	0.0	\$3,781	\$0	\$0	\$3,781
FY 2019-20 Total All Other Operating Allocation	\$19,812	0.0	\$9,906	\$0	\$0	\$9,906

Total For:		07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,				
FY 2019-20 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2019-20 Actual Expenditures	\$27,373	0.0	\$13,687	\$0	\$0	\$13,687
FY 2019-20 Reversion (Overexpenditure)	\$934	0.0	\$467	\$0	\$0	\$468

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

SB19-195 Child & Youth Behavioral Health System Enhancements	\$300,000	0.0	\$150,000	\$0	\$0	\$150,000
SB 19-207 FY 2019-20 Long Bill	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
FY 2019-20 Final Appropriation	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
EA-01 Centrally Appropriated Line Item Transfers	\$147,549	0.0	\$73,774	\$0	\$0	\$73,774
FY 2019-20 Final Expenditure Authority	\$932,025	0.0	\$466,012	\$0	\$0	\$466,012
FY 2019-20 Actual Expenditures	\$555,320	0.0	\$277,660	\$0	\$0	\$277,660

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Reversion (Overexpenditure)	\$376,705	0.0	\$188,352	\$0	\$0	\$188,352
FY 2019-20 Total All Other Operating Allocation	\$555,320	0.0	\$277,660	\$0	\$0	\$277,660
Mental Health Treatment Services for Youth (H.B. 99-1116)						
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$3,925)	\$0	\$0	\$3,925
SB 19-207 FY 2019-20 Long Bill	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
FY 2019-20 Final Appropriation	\$126,610	0.0	\$59,380	\$0	\$0	\$67,230
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$66,808)	0.0	\$0	\$0	\$0	(\$66,808)
FY 2019-20 Final Expenditure Authority	\$59,802	0.0	\$59,380	\$0	\$0	\$422
FY 2019-20 Actual Expenditures	\$59,802	0.0	\$59,380	\$0	\$0	\$422
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$59,802	0.0	\$59,380	\$0	\$0	\$422
High Risk Pregnant Women Program						
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$56,998)	\$0	\$0	\$56,998
SB 19-207 FY 2019-20 Long Bill	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
FY 2019-20 Final Appropriation	\$1,838,654	0.0	\$862,329	\$0	\$0	\$976,325
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$387,897)	0.0	\$0	\$0	\$0	(\$387,897)
FY 2019-20 Final Expenditure Authority	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428
FY 2019-20 Actual Expenditures	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428
Mental Health Institutes						
HB 20-1246 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$254,791)	\$0	\$0	\$254,791
SB 19-207 FY 2019-20 Long Bill	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
FY 2019-20 Final Appropriation	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
EA-01 Centrally Appropriated Line Item Transfers	\$320,800	0.0	\$160,400	\$0	\$0	\$160,400
FY 2019-20 Final Expenditure Authority	\$8,539,872	0.0	\$4,015,145	\$0	\$0	\$4,524,727
FY 2019-20 Actual Expenditures	\$9,592,879	0.0	\$4,078,092	\$0	\$0	\$5,514,788
FY 2019-20 Reversion (Overexpenditure)	(\$1,053,007)	0.0	(\$62,947)	\$0	\$0	(\$990,061)
FY 2019-20 Total All Other Operating Allocation	\$9,592,879	0.0	\$4,078,092	\$0	\$0	\$5,514,788

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,					
FY 2019-20 Final Expenditure Authority	\$10,982,455	0.0	\$5,402,866	\$0	\$0	\$5,579,589
FY 2019-20 Actual Expenditures	\$11,658,758	0.0	\$5,277,461	\$0	\$0	\$6,381,297
FY 2019-20 Reversion (Overexpenditure)	(\$676,303)	0.0	\$125,406	\$0	\$0	(\$801,708)

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

Regional Centers

HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$1,652,003)	\$0	\$0	\$1,652,003
SB 19-207 FY 2019-20 Long Bill	\$53,290,409	0.0	\$24,756,301	\$1,888,903	\$0	\$26,645,205
FY 2019-20 Final Appropriation	\$53,290,409	0.0	\$23,104,298	\$1,888,903	\$0	\$28,297,208
EA-01 Centrally Appropriated Line Item Transfers	\$15,258,254	0.0	\$7,629,127	\$0	\$0	\$7,629,127
FY 2019-20 Final Expenditure Authority	\$68,548,663	0.0	\$30,733,425	\$1,888,903	\$0	\$35,926,335
FY 2019-20 Actual Expenditures	\$61,866,046	0.0	\$26,407,135	\$1,888,903	\$0	\$33,570,008
FY 2019-20 Reversion (Overexpenditure)	\$6,682,617	0.0	\$4,326,290	\$0	\$0	\$2,356,327
FY 2019-20 Total All Other Operating Allocation	\$61,866,046	0.0	\$26,407,135	\$1,888,903	\$0	\$33,570,008

Regional Center Depreciation and Annual Adjustments

HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$21,444)	\$0	\$0	\$21,444
SB 19-207 FY 2019-20 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2019-20 Final Appropriation	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
FY 2019-20 Final Expenditure Authority	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
FY 2019-20 Actual Expenditures	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306

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

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

Adult Asst. Medicaid Programs - Community Srvcs for Elderly

SB 19-207 FY 2019-20 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2019-20 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
EA-02 Other Transfers	(\$500,000)	0.0	(\$500,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2019-20 Final Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2019-20 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$1,800	0.0	\$900	\$0	\$0	\$900

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

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

Division Of Youth Corrections - Medicaid Funding

HB 20-1246 Department of Health Care Policy & Financing Supplemental	(\$129,585)	0.0	(\$64,793)	\$0	\$0	(\$64,792)
HB 20-1360 FY 2020-21 Long Bill	\$0	0.0	(\$21,904)	\$0	\$0	\$21,904
SB 19-207 FY 2019-20 Long Bill	\$1,156,907	0.0	\$578,454	\$0	\$0	\$578,453
FY 2019-20 Final Appropriation	\$1,027,322	0.0	\$491,757	\$0	\$0	\$535,565
FY 2019-20 Final Expenditure Authority	\$1,027,322	0.0	\$491,757	\$0	\$0	\$535,565
FY 2019-20 Actual Expenditures	\$1,734,967	0.0	\$795,149	\$0	\$0	\$939,818
FY 2019-20 Reversion (Overexpenditure)	(\$707,645)	0.0	(\$303,392)	\$0	\$0	(\$404,253)
FY 2019-20 Total All Other Operating Allocation	\$1,734,967	0.0	\$795,149	\$0	\$0	\$939,818

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

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs

SB 19-207 FY 2019-20 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2019-20 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2019-20 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2019-20 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

DHS Services Indirect Cost Assessment

HB 20-1246 Department of Health Care Policy & Financing Supplemental	(\$1,843,027)	0.0	(\$921,514)	\$0	\$0	(\$921,513)
SB 19-207 FY 2019-20 Long Bill	\$15,595,306	0.0	\$7,797,653	\$0	\$0	\$7,797,653
FY 2019-20 Final Appropriation	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
FY 2019-20 Final Expenditure Authority	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
FY 2019-20 Actual Expenditures	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
FY 2019-20 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2019-20 Total All Other Operating Allocation	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140

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

Total For Cabinet:		Department of Health Care Policy and Financing				
FY 2019-20 Final Appropriation	\$10,822,697,714	544.6	\$2,974,355,707	\$1,399,023,430	\$93,709,522	\$6,355,609,055
FY 2019-20 Final Expenditure Authority	\$10,795,964,780	544.6	\$2,957,294,938	\$1,411,396,165	\$93,697,318	\$6,333,576,359
FY 2019-20 Actual Expenditures	\$10,667,406,077	565.6	\$2,951,822,449	\$1,283,639,934	\$91,600,493	\$6,340,343,202
FY 2019-20 Reversion (Overexpenditure)	\$128,558,703	(21.0)	\$5,472,490	\$127,756,231	\$2,096,825	(\$6,766,843)
FY 2019-20 Personal Services Allocation	\$157,788,103	565.6	\$41,068,246	\$15,041,888	\$2,220,637	\$99,457,331
FY 2019-20 Total All Other Operating Allocation	\$10,509,617,974	0.0	\$2,910,754,202	\$1,268,598,046	\$89,379,855	\$6,240,885,871
State Employees Reserve Fund Transfer	\$907,958	0.0	\$907,958	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

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

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (A) General Administration,						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$41,661,824	520.4	\$14,723,249	\$3,911,124	\$2,305,357	\$20,722,094
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$385,345)	(3.9)	(\$236,000)	\$0	\$0	(\$149,345)
SB 21-043 Department of Health Care Policy & Financing	\$40,382	0.6	\$0	\$20,191	\$0	\$20,191
FY 2020-21 Final Appropriation	\$41,316,861	517.1	\$14,487,249	\$3,931,315	\$2,305,357	\$20,592,940
EA-01 Centrally Appropriated Line Item Transfer	\$9,714,977	0.0	\$2,989,414	\$898,082	\$237,409	\$5,590,072
EA04 Statutory Appropriation and Custodial Funds	\$28,876,337	0.0	\$0	\$0	\$0	\$28,876,337
EA05 Restrictions	(\$20,592,940)	0.0	\$0	\$0	\$0	(\$20,592,940)
FY 2020-21 Final Expenditure Authority	\$59,315,235	517.1	\$17,476,663	\$4,829,397	\$2,542,766	\$34,466,409
FY 2020-21 Actual Expenditures	\$57,630,608	573.0	\$18,551,988	\$4,829,397	\$1,781,034	\$32,468,190
FY 2020-21 Reversion (Overexpenditure)	\$1,684,627	(55.9)	(\$1,075,325)	\$0	\$761,732	\$1,998,219
FY 2020-21 Personal Services Allocation	\$57,630,386	573.0	\$19,197,567	\$4,829,397	\$1,781,034	\$31,822,388
FY 2020-21 Total All Other Operating Allocation	\$222	0.0	(\$645,580)	\$0	\$0	\$645,802
Health, Life, and Dental						
HB 20-1360 FY 2020-21 Long Bill	\$5,264,801	0.0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
FY 2020-21 Final Appropriation	\$5,264,801	0.0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
EA-01 Centrally Appropriated Line Item Transfer	(\$5,264,801)	0.0	(\$1,342,322)	(\$548,313)	(\$138,532)	(\$3,235,634)
EA04 Statutory Appropriation and Custodial Funds	\$3,235,634	0.0	\$0	\$0	\$0	\$3,235,634
EA05 Restrictions	(\$3,235,634)	0.0	\$0	\$0	\$0	(\$3,235,634)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Short-term Disability						
HB 20-1360 FY 2020-21 Long Bill	\$72,366	0.0	\$26,778	\$5,695	\$1,607	\$38,286
FY 2020-21 Final Appropriation	\$72,366	0.0	\$26,778	\$5,695	\$1,607	\$38,286
EA-01 Centrally Appropriated Line Item Transfer	(\$72,366)	0.0	(\$26,778)	(\$5,695)	(\$1,607)	(\$38,286)
EA04 Statutory Appropriation and Custodial Funds	\$38,286	0.0	\$0	\$0	\$0	\$38,286
EA05 Restrictions	(\$38,286)	0.0	\$0	\$0	\$0	(\$38,286)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
FY 2020-21 Final Appropriation	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
EA-01 Centrally Appropriated Line Item Transfer	(\$2,188,905)	0.0	(\$810,157)	(\$172,037)	(\$48,635)	(\$1,158,076)
EA04 Statutory Appropriation and Custodial Funds	\$1,158,076	0.0	\$0	\$0	\$0	\$1,158,076
EA05 Restrictions	(\$1,158,076)	0.0	\$0	\$0	\$0	(\$1,158,076)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB 20-1360 FY 2020-21 Long Bill	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
FY 2020-21 Final Appropriation	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
EA-01 Centrally Appropriated Line Item Transfer	(\$2,188,905)	0.0	(\$810,157)	(\$172,037)	(\$48,635)	(\$1,158,076)
EA04 Statutory Appropriation and Custodial Funds	\$1,158,076	0.0	\$0	\$0	\$0	\$1,158,076
EA05 Restrictions	(\$1,158,076)	0.0	\$0	\$0	\$0	(\$1,158,076)
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Worker's Compensation						
HB 20-1360 FY 2020-21 Long Bill	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
FY 2020-21 Final Appropriation	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
EA04 Statutory Appropriation and Custodial Funds	\$64,342	0.0	\$0	\$0	\$0	\$64,342
EA05 Restrictions	(\$64,264)	0.0	\$0	\$0	\$0	(\$64,264)
FY 2020-21 Final Expenditure Authority	\$128,605	0.0	\$53,287	\$10,976	\$0	\$64,342
FY 2020-21 Actual Expenditures	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
FY 2020-21 Reversion (Overexpenditure)	\$78	0.0	\$0	\$0	\$0	\$78
FY 2020-21 Total All Other Operating Allocation	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$2,361,115	0.0	\$957,878	\$214,413	\$13,297	\$1,175,527
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$4,750)	0.0	(\$3,331)	\$0	\$0	(\$1,419)
SB 21-043 Department of Health Care Policy & Financing	\$15,075	0.0	\$0	\$7,538	\$0	\$7,537
FY 2020-21 Final Appropriation	\$2,371,440	0.0	\$954,547	\$221,951	\$13,297	\$1,181,645
EA-03 Rollforward Authority	(\$183,645)	0.0	(\$91,823)	\$0	\$0	(\$91,823)
EA04 Statutory Appropriation and Custodial Funds	\$1,740,266	0.0	\$0	\$0	\$0	\$1,740,266
EA05 Restrictions	(\$1,181,645)	0.0	\$0	\$0	\$0	(\$1,181,645)
FY 2020-21 Final Expenditure Authority	\$2,746,416	0.0	\$862,725	\$221,951	\$13,297	\$1,648,444
FY 2020-21 Actual Expenditures	\$1,788,412	0.0	\$862,725	\$221,951	\$13,297	\$690,439
FY 2020-21 Reversion (Overexpenditure)	\$958,004	0.0	(\$1)	\$0	\$0	\$958,005
FY 2020-21 Personal Services Allocation	\$114,049	0.0	(\$178,224)	\$221,951	\$13,297	\$57,025
FY 2020-21 Total All Other Operating Allocation	\$1,674,363	0.0	\$1,040,949	\$0	\$0	\$633,414
State Employees Reserve Fund Transfer	\$401,815	0.0	\$401,815	\$0	\$0	\$0
Legal Services						
HB 20-1360 FY 2020-21 Long Bill	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
FY 2020-21 Final Appropriation	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
EA04 Statutory Appropriation and Custodial Funds	\$887,190	0.0	\$0	\$0	\$0	\$887,190
EA05 Restrictions	(\$630,845)	0.0	\$0	\$0	\$0	(\$630,845)
FY 2020-21 Final Expenditure Authority	\$1,508,032	0.0	\$398,303	\$222,539	\$0	\$887,190
FY 2020-21 Actual Expenditures	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
FY 2020-21 Reversion (Overexpenditure)	\$256,345	0.0	\$0	\$0	\$0	\$256,345
FY 2020-21 Total All Other Operating Allocation	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
Administrative Law Judge Services						
HB 20-1360 FY 2020-21 Long Bill	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
FY 2020-21 Final Appropriation	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
EA04 Statutory Appropriation and Custodial Funds	\$368,367	0.0	\$0	\$0	\$0	\$368,367
EA05 Restrictions	(\$367,903)	0.0	\$0	\$0	\$0	(\$367,903)
FY 2020-21 Final Expenditure Authority	\$736,270	0.0	\$305,065	\$62,838	\$0	\$368,367
FY 2020-21 Actual Expenditures	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
FY 2020-21 Reversion (Overexpenditure)	\$464	0.0	\$0	\$0	\$0	\$464
FY 2020-21 Total All Other Operating Allocation	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
HB 20-1360 FY 2020-21 Long Bill	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
FY 2020-21 Final Appropriation	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
EA04 Statutory Appropriation and Custodial Funds	\$55,251	0.0	\$0	\$0	\$0	\$55,251
EA05 Restrictions	(\$55,166)	0.0	\$0	\$0	\$0	(\$55,166)
FY 2020-21 Final Expenditure Authority	\$110,417	0.0	\$45,744	\$9,422	\$0	\$55,251
FY 2020-21 Actual Expenditures	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
FY 2020-21 Reversion (Overexpenditure)	\$85	0.0	\$0	\$0	\$0	\$85
FY 2020-21 Total All Other Operating Allocation	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$2,670,142	0.0	\$1,107,042	\$228,030	\$0	\$1,335,070
FY 2020-21 Final Appropriation	\$2,670,142	0.0	\$1,107,042	\$228,030	\$0	\$1,335,070
EA04 Statutory Appropriation and Custodial Funds	\$1,875,069	0.0	\$0	\$0	\$0	\$1,875,069
EA05 Restrictions	(\$1,335,070)	0.0	\$0	\$0	\$0	(\$1,335,070)
FY 2020-21 Final Expenditure Authority	\$3,210,141	0.0	\$1,107,042	\$228,030	\$0	\$1,875,069
FY 2020-21 Actual Expenditures	\$2,559,590	0.0	\$1,051,765	\$228,030	\$0	\$1,279,795
FY 2020-21 Reversion (Overexpenditure)	\$650,551	0.0	\$55,277	\$0	\$0	\$595,274
FY 2020-21 Total All Other Operating Allocation	\$2,559,590	0.0	\$1,051,765	\$228,030	\$0	\$1,279,795
Capitol Complex Leased Space						
HB 20-1360 FY 2020-21 Long Bill	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
FY 2020-21 Final Appropriation	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
EA04 Statutory Appropriation and Custodial Funds	\$295,916	0.0	\$0	\$0	\$0	\$295,916
EA05 Restrictions	(\$295,532)	0.0	\$0	\$0	\$0	(\$295,532)
FY 2020-21 Final Expenditure Authority	\$591,448	0.0	\$245,055	\$50,477	\$0	\$295,916
FY 2020-21 Actual Expenditures	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
FY 2020-21 Reversion (Overexpenditure)	\$384	0.0	\$0	\$0	\$0	\$384
FY 2020-21 Total All Other Operating Allocation	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
Payments to OIT						
HB 20-1360 FY 2020-21 Long Bill	\$8,359,664	0.0	\$3,234,081	\$930,283	\$0	\$4,195,300
FY 2020-21 Final Appropriation	\$8,359,664	0.0	\$3,234,081	\$930,283	\$0	\$4,195,300
EA04 Statutory Appropriation and Custodial Funds	\$4,205,622	0.0	\$0	\$0	\$0	\$4,205,622

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA05 Restrictions	(\$4,195,300)	0.0	\$0	\$0	\$0	(\$4,195,300)
FY 2020-21 Final Expenditure Authority	\$8,369,986	0.0	\$3,234,081	\$930,283	\$0	\$4,205,622
FY 2020-21 Actual Expenditures	\$8,298,081	0.0	\$3,218,758	\$930,283	\$0	\$4,149,041
FY 2020-21 Reversion (Overexpenditure)	\$71,905	0.0	\$15,323	\$0	\$0	\$56,582
FY 2020-21 Total All Other Operating Allocation	\$8,298,081	0.0	\$3,218,758	\$930,283	\$0	\$4,149,041
CORE Operations						
HB 20-1360 FY 2020-21 Long Bill	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
FY 2020-21 Final Appropriation	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
EA04 Statutory Appropriation and Custodial Funds	\$87,402	0.0	\$0	\$0	\$0	\$87,402
EA05 Restrictions	(\$87,402)	0.0	\$0	\$0	\$0	(\$87,402)
FY 2020-21 Final Expenditure Authority	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
FY 2020-21 Actual Expenditures	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
General Professional Services and Special Projects						
HB 20-1360 FY 2020-21 Long Bill	\$20,894,356	0.0	\$6,494,494	\$3,230,464	\$150,000	\$11,019,398
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$155,809)	0.0	(\$120,871)	\$0	\$0	(\$34,938)
SB20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
FY 2020-21 Final Appropriation	\$20,838,547	0.0	\$6,423,623	\$3,230,464	\$150,000	\$11,034,460
EA-03 Rollforward Authority	(\$4,995,495)	0.0	(\$1,013,826)	(\$314,566)	\$0	(\$3,667,103)
EA04 Statutory Appropriation and Custodial Funds	\$16,629,790	0.0	\$0	\$0	\$0	\$16,629,790
EA05 Restrictions	(\$11,034,460)	0.0	\$0	\$0	\$0	(\$11,034,460)
FY 2020-21 Final Expenditure Authority	\$21,438,382	0.0	\$5,409,797	\$2,915,898	\$150,000	\$12,962,687
FY 2020-21 Actual Expenditures	\$8,992,784	0.0	\$2,368,910	\$1,227,887	\$150,000	\$5,245,987
FY 2020-21 Reversion (Overexpenditure)	\$12,445,598	0.0	\$3,040,887	\$1,688,011	\$0	\$7,716,700
FY 2020-21 Personal Services Allocation	\$8,892,583	0.0	\$2,330,108	\$1,212,516	\$150,000	\$5,199,959
FY 2020-21 Total All Other Operating Allocation	\$100,202	0.0	\$38,802	\$15,371	\$0	\$46,028
Total For: 01. Executive Director's Office, (A) General Administration,						
FY 2020-21 Final Expenditure Authority	\$98,339,872	517.1	\$29,219,505	\$9,497,605	\$2,706,063	\$56,916,700
FY 2020-21 Actual Expenditures	\$82,271,831	573.0	\$27,183,342	\$7,809,594	\$1,944,331	\$45,334,564
FY 2020-21 Reversion (Overexpenditure)	\$16,068,041	(55.9)	\$2,036,162	\$1,688,011	\$761,732	\$11,582,136

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Transfers to/from Other Departments,						
Facility Survey and Certification, Transfer to CDPHE						
HB 20-1360 FY 2020-21 Long Bill	\$8,446,977	0.0	\$3,141,059	\$0	\$0	\$5,305,918
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
FY 2020-21 Final Appropriation	\$8,448,931	0.0	\$3,142,036	\$0	\$0	\$5,306,895
FY 2020-21 Final Expenditure Authority	\$8,448,931	0.0	\$3,142,036	\$0	\$0	\$5,306,895
FY 2020-21 Actual Expenditures	\$6,930,318	0.0	\$2,346,574	\$0	\$0	\$4,583,744
FY 2020-21 Reversion (Overexpenditure)	\$1,518,613	0.0	\$795,462	\$0	\$0	\$723,151
FY 2020-21 Total All Other Operating Allocation	\$6,930,318	0.0	\$2,346,574	\$0	\$0	\$4,583,744
Nurse Home Visitor Program, Transfer from CDHS						
HB 20-1360 FY 2020-21 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2020-21 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
EA04 Statutory Appropriation and Custodial Funds	\$2,956,355	0.0	\$0	\$0	\$0	\$2,956,355
EA05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
FY 2020-21 Final Expenditure Authority	\$4,461,355	0.0	\$0	\$0	\$1,505,000	\$2,956,355
FY 2020-21 Actual Expenditures	\$173,642	0.0	\$0	\$0	\$67,019	\$106,623
FY 2020-21 Reversion (Overexpenditure)	\$4,287,713	0.0	\$0	\$0	\$1,437,981	\$2,849,733
FY 2020-21 Total All Other Operating Allocation	\$173,642	0.0	\$0	\$0	\$67,019	\$106,623
Prenatal Statistical Information, Transfer to CDPHE						
HB 20-1360 FY 2020-21 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2020-21 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2020-21 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2020-21 Actual Expenditures	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
FY 2020-21 Reversion (Overexpenditure)	(\$1)	0.0	\$0	\$0	\$0	(\$1)
FY 2020-21 Total All Other Operating Allocation	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies						
HB 20-1360 FY 2020-21 Long Bill	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
FY 2020-21 Final Appropriation	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
EA04 Statutory Appropriation and Custodial Funds	\$364,053	0.0	\$0	\$0	\$0	\$364,053
EA05 Restrictions	(\$364,053)	0.0	\$0	\$0	\$0	(\$364,053)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Expenditure Authority	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
FY 2020-21 Actual Expenditures	\$364,052	0.0	\$364,052	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$364,053	0.0	\$0	\$0	\$0	\$364,053
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$364,052	0.0	\$364,052	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA						
HB 20-1360 FY 2020-21 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2020-21 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2020-21 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2020-21 Actual Expenditures	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020
FY 2020-21 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020
Reviews, Transfer to DORA						
HB 20-1360 FY 2020-21 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2020-21 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2020-21 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers						
HB 20-1360 FY 2020-21 Long Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2020-21 Final Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
EA04 Statutory Appropriation and Custodial Funds	\$41,555	0.0	\$0	\$0	\$0	\$41,555
EA05 Restrictions	(\$37,500)	0.0	\$0	\$0	\$0	(\$37,500)
FY 2020-21 Final Expenditure Authority	\$107,558	0.0	\$66,003	\$0	\$0	\$41,555
FY 2020-21 Actual Expenditures	\$41,540	0.0	\$20,770	\$0	\$0	\$20,770
FY 2020-21 Reversion (Overexpenditure)	\$66,018	0.0	\$45,233	\$0	\$0	\$20,785
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$41,540	0.0	\$20,770	\$0	\$0	\$20,770
Public School Health Services Admin., Transfer to DOE						
HB 20-1360 FY 2020-21 Long Bill	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555
FY 2020-21 Final Appropriation	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555
FY 2020-21 Final Expenditure Authority	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Actual Expenditures	\$120,651	0.0	\$60,326	\$0	\$0	\$60,326
FY 2020-21 Reversion (Overexpenditure)	\$126,459	0.0	\$63,229	\$0	\$0	\$63,229
FY 2020-21 Personal Services Allocation	\$120,651	0.0	\$60,326	\$0	\$0	\$60,326
Home Modifications Benefit Administration, Transfer to DOLA						
HB 20-1360 FY 2020-21 Long Bill	\$312,637	0.0	\$156,319	\$0	\$0	\$156,319
FY 2020-21 Final Appropriation	\$312,637	0.0	\$156,319	\$0	\$0	\$156,319
FY 2020-21 Final Expenditure Authority	\$312,637	0.0	\$156,319	\$0	\$0	\$156,319
FY 2020-21 Actual Expenditures	\$265,698	0.0	\$132,849	\$0	\$0	\$132,849
FY 2020-21 Reversion (Overexpenditure)	\$46,939	0.0	\$23,470	\$0	\$0	\$23,469
FY 2020-21 Total All Other Operating Allocation	\$265,698	0.0	\$132,849	\$0	\$0	\$132,849
Transfer to DOLA for Host Home Reg						
HB 20-1360 FY 2020-21 Long Bill	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
FY 2020-21 Final Appropriation	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
FY 2020-21 Final Expenditure Authority	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
FY 2020-21 Actual Expenditures	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,						
FY 2020-21 Final Expenditure Authority	\$14,758,122	0.0	\$4,063,526	\$0	\$1,519,652	\$9,174,944
FY 2020-21 Actual Expenditures	\$8,344,577	0.0	\$3,134,257	\$0	\$81,670	\$5,128,650
FY 2020-21 Reversion (Overexpenditure)	\$6,413,545	0.0	\$929,269	\$0	\$1,437,982	\$4,046,294
01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
MMIS Maintenance and Projects						
HB 20-1360 FY 2020-21 Long Bill	\$73,846,301	0.0	\$9,858,012	\$6,312,421	\$12,204	\$57,663,664
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
FY 2020-21 Final Appropriation	\$73,227,142	0.0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
EA-03 Rollforward Authority	(\$57,362,559)	0.0	(\$9,703,222)	(\$4,213,847)	\$0	(\$43,445,490)
EA04 Statutory Appropriation and Custodial Funds	\$57,199,295	0.0	\$0	\$0	\$0	\$57,199,295
EA05 Restrictions	(\$57,199,295)	0.0	\$0	\$0	\$0	(\$57,199,295)
FY 2020-21 Final Expenditure Authority	\$15,864,583	0.0	\$0	\$2,098,574	\$12,204	\$13,753,805

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Actual Expenditures	\$15,864,583	0.0	\$0	\$2,098,574	\$12,204	\$13,753,805
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$15,846,530	0.0	(\$1,363)	\$2,094,150	\$12,204	\$13,741,539
FY 2020-21 Total All Other Operating Allocation	\$18,053	0.0	\$1,363	\$4,424	\$0	\$12,266
Colorado Benefits Management Systems, Operating & Contracts						
HB 20-1360 FY 2020-21 Long Bill	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
FY 2020-21 Final Appropriation	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
EA-02 Other Transfers	(\$2,710,266)	0.0	(\$2,710,266)	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$2,500,000)	0.0	(\$2,500,000)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$22,706	0.0	\$0	\$0	\$0	\$22,706
FY 2020-21 Final Expenditure Authority	\$43,145,101	0.0	\$4,984,722	\$5,871,951	\$2,569	\$32,285,860
FY 2020-21 Actual Expenditures	\$41,210,186	0.0	\$4,984,722	\$4,562,697	\$473	\$31,662,294
FY 2020-21 Reversion (Overexpenditure)	\$1,934,915	0.0	\$0	\$1,309,254	\$2,096	\$623,566
FY 2020-21 Personal Services Allocation	\$26,072	0.0	\$0	\$13,036	\$0	\$13,036
FY 2020-21 Total All Other Operating Allocation	\$41,184,114	0.0	\$4,984,722	\$4,549,661	\$473	\$31,649,258
CBMS, Health Care and Economic Security Staff Dev. Center						
HB 20-1360 FY 2020-21 Long Bill	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
FY 2020-21 Final Appropriation	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
FY 2020-21 Final Expenditure Authority	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
FY 2020-21 Actual Expenditures	\$1,633,016	0.0	\$536,552	\$279,590	\$20	\$816,854
FY 2020-21 Reversion (Overexpenditure)	\$389,407	0.0	\$116,488	\$61,616	\$87	\$211,216
FY 2020-21 Personal Services Allocation	\$928,734	0.0	\$296,301	\$162,096	\$10	\$470,327
FY 2020-21 Total All Other Operating Allocation	\$704,283	0.0	\$240,251	\$117,494	\$10	\$346,527
Health Information Exchange Maintenance and Projects						
HB 20-1360 FY 2020-21 Long Bill	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
FY 2020-21 Final Appropriation	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
EA04 Statutory Appropriation and Custodial Funds	\$11,792,281	0.0	\$0	\$0	\$0	\$11,792,281
EA05 Restrictions	(\$5,687,528)	0.0	\$0	\$0	\$0	(\$5,687,528)
FY 2020-21 Final Expenditure Authority	\$13,708,382	0.0	\$1,916,101	\$0	\$0	\$11,792,281
FY 2020-21 Actual Expenditures	\$8,901,743	0.0	\$981,083	\$0	\$0	\$7,920,660
FY 2020-21 Reversion (Overexpenditure)	\$4,806,639	0.0	\$935,018	\$0	\$0	\$3,871,621
FY 2020-21 Personal Services Allocation	\$8,901,743	0.0	\$981,083	\$0	\$0	\$7,920,660

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Office of eHealth Innovations Operations						
HB 20-1360 FY 2020-21 Long Bill	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
FY 2020-21 Final Appropriation	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
EA04 Statutory Appropriation and Custodial Funds	\$8,649,153	0.0	\$0	\$0	\$0	\$8,649,153
EA05 Restrictions	(\$997,137)	0.0	\$0	\$0	\$0	(\$997,137)
FY 2020-21 Final Expenditure Authority	\$9,610,170	2.7	\$961,017	\$0	\$0	\$8,649,153
FY 2020-21 Actual Expenditures	\$6,556,066	0.1	\$660,675	\$0	\$0	\$5,895,391
FY 2020-21 Reversion (Overexpenditure)	\$3,054,104	2.6	\$300,342	\$0	\$0	\$2,753,762
FY 2020-21 Personal Services Allocation	\$6,547,904	0.1	\$656,948	\$0	\$0	\$5,890,956
FY 2020-21 Total All Other Operating Allocation	\$8,162	0.0	\$3,727	\$0	\$0	\$4,435
Connect for Health Colorado Systems						
HB 20-1360 FY 2020-21 Long Bill	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
SB 21-043 Department of Health Care Policy & Financing	(\$669,757)	0.0	\$0	(\$122,690)	\$0	(\$547,067)
FY 2020-21 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
All Payer Claims Database						
HB 20-1360 FY 2020-21 Long Bill	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
FY 2020-21 Final Appropriation	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
EA04 Statutory Appropriation and Custodial Funds	\$976,585	0.0	\$0	\$0	\$0	\$976,585
EA05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,267)
FY 2020-21 Final Expenditure Authority	\$3,938,816	0.0	\$2,962,231	\$0	\$0	\$976,585
FY 2020-21 Actual Expenditures	\$3,938,816	0.0	\$2,962,231	\$0	\$0	\$976,585
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,938,816	0.0	\$2,962,231	\$0	\$0	\$976,585
Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
FY 2020-21 Final Expenditure Authority	\$88,289,475	2.7	\$11,477,111	\$8,311,731	\$14,880	\$68,485,753
FY 2020-21 Actual Expenditures	\$78,104,410	0.1	\$10,125,262	\$6,940,861	\$12,698	\$61,025,589
FY 2020-21 Reversion (Overexpenditure)	\$10,185,065	2.6	\$1,351,849	\$1,370,870	\$2,182	\$7,460,164

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
Medical Identification Cards						
HB 20-1360 FY 2020-21 Long Bill	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2020-21 Final Appropriation	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2020-21 Final Expenditure Authority	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2020-21 Actual Expenditures	\$218,904	0.0	\$74,470	\$34,561	\$6	\$109,867
FY 2020-21 Reversion (Overexpenditure)	\$60,070	0.0	\$16,518	\$10,026	\$22	\$33,504
FY 2020-21 Total All Other Operating Allocation	\$218,904	0.0	\$74,470	\$34,561	\$6	\$109,867
Contracts for Special Eligibility Determinations						
HB 20-1360 FY 2020-21 Long Bill	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2020-21 Final Appropriation	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2020-21 Final Expenditure Authority	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2020-21 Actual Expenditures	\$2,932,388	0.0	\$856,390	\$232,019	\$0	\$1,843,979
FY 2020-21 Reversion (Overexpenditure)	\$8,469,909	0.0	\$113,366	\$4,111,449	\$0	\$4,245,094
FY 2020-21 Personal Services Allocation	\$2,932,388	0.0	\$856,390	\$232,019	\$0	\$1,843,979
County Administration						
HB 20-1360 FY 2020-21 Long Bill	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
FY 2020-21 Final Appropriation	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
FY 2020-21 Final Expenditure Authority	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
FY 2020-21 Actual Expenditures	\$76,847,916	0.0	\$12,476,154	\$14,975,853	\$0	\$49,395,909
FY 2020-21 Reversion (Overexpenditure)	\$11,326,756	0.0	\$0	\$6,252,759	\$0	\$5,073,997
FY 2020-21 Total All Other Operating Allocation	\$76,847,916	0.0	\$12,476,154	\$14,975,853	\$0	\$49,395,909
Medical Assistance Sites						
HB 20-1360 FY 2020-21 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2020-21 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
EA04 Statutory Appropriation and Custodial Funds	\$2,488,688	0.0	\$0	\$0	\$0	\$2,488,688
EA05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
FY 2020-21 Final Expenditure Authority	\$2,891,672	0.0	\$0	\$402,984	\$0	\$2,488,688
FY 2020-21 Actual Expenditures	\$843,705	0.0	\$0	\$402,384	\$0	\$441,321
FY 2020-21 Reversion (Overexpenditure)	\$2,047,967	0.0	\$0	\$600	\$0	\$2,047,367

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$843,705</i>	<i>0.0</i>	<i>\$0</i>	<i>\$402,384</i>	<i>\$0</i>	<i>\$441,321</i>
Administrative Case Management						
HB 20-1360 FY 2020-21 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2020-21 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
EA-02 Other Transfers	(\$69,900)	0.0	(\$69,900)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	(\$69,900)	0.0	\$0	\$0	\$0	(\$69,900)
FY 2020-21 Final Expenditure Authority	\$729,943	0.0	\$364,972	\$0	\$0	\$364,972
FY 2020-21 Actual Expenditures	\$729,944	0.0	\$364,972	\$0	\$0	\$364,972
FY 2020-21 Reversion (Overexpenditure)	(\$1)	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$729,944</i>	<i>0.0</i>	<i>\$364,972</i>	<i>\$0</i>	<i>\$0</i>	<i>\$364,972</i>
Customer Outreach						
HB 20-1360 FY 2020-21 Long Bill	\$4,110,445	0.0	\$1,718,602	\$336,621	\$0	\$2,055,222
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
SB 21-043 Department of Health Care Policy & Financing	(\$624,374)	0.0	(\$312,187)	\$0	\$0	(\$312,187)
FY 2020-21 Final Appropriation	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
FY 2020-21 Final Expenditure Authority	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
FY 2020-21 Actual Expenditures	\$2,520,295	0.0	\$936,784	\$323,363	\$0	\$1,260,148
FY 2020-21 Reversion (Overexpenditure)	\$940,776	0.0	\$457,131	\$13,258	\$0	\$470,387
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$2,521,228</i>	<i>0.0</i>	<i>\$937,251</i>	<i>\$323,363</i>	<i>\$0</i>	<i>\$1,260,614</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>(\$933)</i>	<i>0.0</i>	<i>(\$467)</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$467)</i>
Centralized Eligibility Vendor Contract Project						
HB 20-1360 FY 2020-21 Long Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2020-21 Final Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
EA04 Statutory Appropriation and Custodial Funds	\$5,039,714	0.0	\$0	\$0	\$0	\$5,039,714
EA05 Restrictions	(\$3,308,302)	0.0	\$0	\$0	\$0	(\$3,308,302)
FY 2020-21 Final Expenditure Authority	\$6,785,056	0.0	\$0	\$1,745,342	\$0	\$5,039,714
FY 2020-21 Actual Expenditures	\$4,845,249	0.0	\$0	\$1,541,955	\$0	\$3,303,294
FY 2020-21 Reversion (Overexpenditure)	\$1,939,807	0.0	\$0	\$203,387	\$0	\$1,736,420
<i>FY 2020-21 Personal Services Allocation</i>	<i>(\$294,561)</i>	<i>0.0</i>	<i>\$0</i>	<i>(\$58,742)</i>	<i>\$0</i>	<i>(\$235,819)</i>
<i>FY 2020-21 Total All Other Operating Allocation</i>	<i>\$5,139,810</i>	<i>0.0</i>	<i>\$0</i>	<i>\$1,600,697</i>	<i>\$0</i>	<i>\$3,539,113</i>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Connect for Health Colorado Eligibility Determination						
HB 20-1360 FY 2020-21 Long Bill	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
SB 21-043 Department of Health Care Policy & Financing	\$11,525,329	0.0	\$0	\$5,095,167	\$0	\$6,430,162
FY 2020-21 Final Appropriation	\$15,999,780	0.0	\$0	\$6,762,934	\$0	\$9,236,846
EA04 Statutory Appropriation and Custodial Funds	\$9,563,017	0.0	\$0	\$0	\$0	\$9,563,017
EA05 Restrictions	(\$9,236,846)	0.0	\$0	\$0	\$0	(\$9,236,846)
FY 2020-21 Final Expenditure Authority	\$16,325,951	0.0	\$0	\$6,762,934	\$0	\$9,563,017
FY 2020-21 Actual Expenditures	\$15,945,067	0.0	\$0	\$6,762,934	\$0	\$9,182,133
FY 2020-21 Reversion (Overexpenditure)	\$380,885	0.0	\$0	\$0	\$0	\$380,884
FY 2020-21 Total All Other Operating Allocation	\$15,945,067	0.0	\$0	\$6,762,934	\$0	\$9,182,133
Consolidated Mail Contract Project						
HB 20-1360 FY 2020-21 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2020-21 Final Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2020-21 Final Expenditure Authority	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2020-21 Actual Expenditures	\$818,170	0.0	\$240,653	\$50,124	\$23,329	\$504,064
FY 2020-21 Reversion (Overexpenditure)	\$2,480,638	0.0	\$745,155	\$194,795	\$88,613	\$1,452,075
FY 2020-21 Total All Other Operating Allocation	\$818,170	0.0	\$240,653	\$50,124	\$23,329	\$504,064
Work Number Verification						
HB 20-1360 FY 2020-21 Long Bill	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
FY 2020-21 Final Appropriation	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
FY 2020-21 Final Expenditure Authority	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
FY 2020-21 Actual Expenditures	\$21,517	0.0	\$7,085	\$3,548	\$0	\$10,883
FY 2020-21 Reversion (Overexpenditure)	\$1,510,132	0.0	\$497,955	\$249,021	\$0	\$763,157
FY 2020-21 Personal Services Allocation	\$21,517	0.0	\$7,085	\$3,548	\$0	\$10,883
Total For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
FY 2020-21 Final Expenditure Authority	\$134,880,094	0.0	\$16,786,633	\$35,362,036	\$111,970	\$82,619,456
FY 2020-21 Actual Expenditures	\$105,723,155	0.0	\$14,956,509	\$24,326,741	\$23,335	\$66,416,571
FY 2020-21 Reversion (Overexpenditure)	\$29,156,939	0.0	\$1,830,124	\$11,035,295	\$88,635	\$16,202,885

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
Professional Service Contracts						
HB 20-1360 FY 2020-21 Long Bill	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
SB 21-043 Department of Health Care Policy & Financing	\$306,929	0.0	\$1,117,028	\$0	\$0	(\$810,099)
FY 2020-21 Final Appropriation	\$24,684,427	0.0	\$7,299,181	\$1,592,103	\$0	\$15,793,143
EA04 Statutory Appropriation and Custodial Funds	\$15,793,143	0.0	\$0	\$0	\$0	\$15,793,143
EA05 Restrictions	(\$15,793,143)	0.0	\$0	\$0	\$0	(\$15,793,143)
FY 2020-21 Final Expenditure Authority	\$24,684,427	0.0	\$7,299,181	\$1,592,103	\$0	\$15,793,143
FY 2020-21 Actual Expenditures	\$14,826,120	0.0	\$7,299,182	\$857,869	\$0	\$6,669,069
FY 2020-21 Reversion (Overexpenditure)	\$9,858,307	0.0	(\$1)	\$734,234	\$0	\$9,124,074
FY 2020-21 Personal Services Allocation	\$10,806,866	0.0	\$4,448,561	\$857,869	\$0	\$5,500,436
FY 2020-21 Total All Other Operating Allocation	\$4,019,254	0.0	\$2,850,620	\$0	\$0	\$1,168,633

Total For:	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,					
FY 2020-21 Final Expenditure Authority	\$24,684,427	0.0	\$7,299,181	\$1,592,103	\$0	\$15,793,143
FY 2020-21 Actual Expenditures	\$14,826,120	0.0	\$7,299,182	\$857,869	\$0	\$6,669,069
FY 2020-21 Reversion (Overexpenditure)	\$9,858,307	0.0	(\$1)	\$734,234	\$0	\$9,124,074

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

Professional Audit Contracts

HB 20-1360 FY 2020-21 Long Bill	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
FY 2020-21 Final Appropriation	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
FY 2020-21 Final Expenditure Authority	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
FY 2020-21 Actual Expenditures	\$3,148,703	0.0	\$1,361,059	\$281,124	\$0	\$1,506,520
FY 2020-21 Reversion (Overexpenditure)	\$1,715,679	0.0	\$394,221	\$316,339	\$0	\$1,005,119
FY 2020-21 Personal Services Allocation	\$3,049,289	0.0	\$1,311,352	\$281,124	\$0	\$1,456,813
FY 2020-21 Total All Other Operating Allocation	\$99,414	0.0	\$49,707	\$0	\$0	\$49,707

Total For:	01. Executive Director's Office, (F) Provider Audits and Services,					
FY 2020-21 Final Expenditure Authority	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
FY 2020-21 Actual Expenditures	\$3,148,703	0.0	\$1,361,059	\$281,124	\$0	\$1,506,520
FY 2020-21 Reversion (Overexpenditure)	\$1,715,679	0.0	\$394,221	\$316,339	\$0	\$1,005,119

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,						
Estate Recovery						
HB 20-1360 FY 2020-21 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2020-21 Final Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
EA-02 Other Transfers	\$168,014	0.0	\$0	\$90,336	\$0	\$77,678
EA04 Statutory Appropriation and Custodial Funds	\$362,658	0.0	\$0	\$0	\$0	\$362,658
EA05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
FY 2020-21 Final Expenditure Authority	\$880,673	0.0	\$0	\$440,336	\$0	\$440,336
FY 2020-21 Actual Expenditures	\$843,617	0.0	\$0	\$421,809	\$0	\$421,809
FY 2020-21 Reversion (Overexpenditure)	\$37,055	0.0	\$0	\$18,528	\$0	\$18,528
FY 2020-21 Personal Services Allocation	\$843,617	0.0	\$0	\$421,809	\$0	\$421,809
Third-Party Liability Cost Avoidance Contract						
HB 20-1360 FY 2020-21 Long Bill	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
FY 2020-21 Final Appropriation	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
FY 2020-21 Final Expenditure Authority	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
FY 2020-21 Actual Expenditures	\$7,134,460	0.0	\$2,523,513	\$1,043,717	\$0	\$3,567,230
FY 2020-21 Reversion (Overexpenditure)	\$9,203,507	0.0	\$2,868,016	\$1,733,737	\$0	\$4,601,754
FY 2020-21 Personal Services Allocation	\$7,134,460	0.0	\$2,523,513	\$1,043,717	\$0	\$3,567,230
Total For:	01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,					
FY 2020-21 Final Expenditure Authority	\$17,218,640	0.0	\$5,391,529	\$3,217,790	\$0	\$8,609,320
FY 2020-21 Actual Expenditures	\$7,978,077	0.0	\$2,523,513	\$1,465,526	\$0	\$3,989,039
FY 2020-21 Reversion (Overexpenditure)	\$9,240,562	0.0	\$2,868,016	\$1,752,265	\$0	\$4,620,282

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (I) Indirect Cost Recoveries,						
Indirect Cost Assessment						
HB 20-1360 FY 2020-21 Long Bill	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
FY 2020-21 Final Appropriation	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
EA04 Statutory Appropriation and Custodial Funds	\$2,082,090	0.0	\$0	\$0	\$0	\$2,082,090
EA05 Restrictions	(\$938,592)	0.0	\$0	\$0	\$0	(\$938,592)
FY 2020-21 Final Expenditure Authority	\$2,446,585	0.0	\$0	\$364,495	\$0	\$2,082,090
FY 2020-21 Actual Expenditures	\$855,070	0.0	\$0	\$364,495	\$0	\$490,575
FY 2020-21 Reversion (Overexpenditure)	\$1,591,515	0.0	\$0	\$0	\$0	\$1,591,515
FY 2020-21 Total All Other Operating Allocation	\$855,070	0.0	\$0	\$364,495	\$0	\$490,575
Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,						
FY 2020-21 Final Expenditure Authority	\$2,446,585	0.0	\$0	\$364,495	\$0	\$2,082,090
FY 2020-21 Actual Expenditures	\$855,070	0.0	\$0	\$364,495	\$0	\$490,575
FY 2020-21 Reversion (Overexpenditure)	\$1,591,515	0.0	\$0	\$0	\$0	\$1,591,515

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Medical Services Premiums, (A) Medical Services Premiums,						
Medical Services Premiums						
21-214 State Payment Hospice Providers Residential Care	\$684,000	0.0	\$684,000	\$0	\$0	\$0
HB 20-1360 FY 2020-21 Long Bill	\$9,043,278,907	0.0	\$2,434,578,840	\$1,208,691,357	\$43,625,726	\$5,356,382,984
HB 20-1361 Reduce The Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1385 Use Of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General Fund Offset	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	\$208,506,487	0.0	(\$197,693,562)	(\$70,148,303)	(\$49,482)	\$476,397,834
SB 21-205 Long Appropriations Bill	(\$15,428,270)	0.0	(\$38,744,200)	(\$36,286,505)	(\$109,789)	\$59,712,224
FY 2020-21 Final Appropriation	\$9,220,154,171	0.0	\$2,009,471,441	\$1,286,851,092	\$41,444,689	\$5,882,386,949
EA-02 Other Transfers	(\$168,014)	0.0	\$0	(\$90,336)	\$0	(\$77,678)
EA-03 Rollforward Authority	(\$684,000)	0.0	(\$684,000)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$15,700,000	0.0	\$0	\$15,700,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,235,002,157	0.0	\$2,008,787,441	\$1,302,460,756	\$41,444,689	\$5,882,309,271
FY 2020-21 Actual Expenditures	\$8,871,700,993	0.0	\$1,944,486,087	\$1,282,521,053	\$40,766,832	\$5,603,927,021
FY 2020-21 Reversion (Overexpenditure)	\$363,301,164	0.0	\$64,301,354	\$19,939,702	\$677,857	\$278,382,250
FY 2020-21 Personal Services Allocation	\$7,252,911	0.0	\$2,871,651	\$387,485	\$0	\$3,993,774
FY 2020-21 Total All Other Operating Allocation	\$8,864,448,082	0.0	\$1,941,614,435	\$1,282,133,568	\$40,766,832	\$5,599,933,247
Telemedicine Expansion Services						
SB20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	\$5,068,381	0.0	\$0	\$0	\$0	\$5,068,381
EA05 Restrictions	(\$5,068,381)	0.0	(\$5,068,381)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$5,068,381	0.0	\$0	\$0	\$0	\$5,068,381
FY 2020-21 Actual Expenditures	\$5,068,381	0.0	\$0	\$0	\$0	\$5,068,381
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$5,068,381	0.0	\$0	\$0	\$0	\$5,068,381
Total For:	02. Medical Services Premiums, (A) Medical Services Premiums,					
FY 2020-21 Final Expenditure Authority	\$9,240,070,538	0.0	\$2,008,787,441	\$1,302,460,756	\$41,444,689	\$5,887,377,652
FY 2020-21 Actual Expenditures	\$8,876,769,374	0.0	\$1,944,486,087	\$1,282,521,053	\$40,766,832	\$5,608,995,402
FY 2020-21 Reversion (Overexpenditure)	\$363,301,164	0.0	\$64,301,354	\$19,939,702	\$677,857	\$278,382,250

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
Behavioral Health Capitation Payments						
HB 20-1360 FY 2020-21 Long Bill	\$945,357,559	0.0	\$246,481,122	\$54,045,515	\$0	\$644,830,922
SB 21-043 Department of Health Care Policy & Financing	(\$69,499,406)	0.0	(\$44,447,294)	\$3,783,409	\$0	(\$28,835,521)
SB 21-205 Long Appropriations Bill	(\$6,817,348)	0.0	(\$1,676,880)	(\$763,234)	\$0	(\$4,377,234)
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$0	0.0	(\$8,286,959)	(\$4,493,954)	\$0	\$12,780,913
FY 2020-21 Final Appropriation	\$869,040,805	0.0	\$192,069,989	\$52,571,736	\$0	\$624,399,080
FY 2020-21 Final Expenditure Authority	\$869,040,805	0.0	\$192,069,989	\$52,571,736	\$0	\$624,399,080
FY 2020-21 Actual Expenditures	\$811,992,425	0.0	\$173,123,597	\$52,718,658	\$0	\$586,150,170
FY 2020-21 Reversion (Overexpenditure)	\$57,048,380	0.0	\$18,946,392	(\$146,922)	\$0	\$38,248,910
FY 2020-21 Total All Other Operating Allocation	\$811,992,425	0.0	\$173,123,597	\$52,718,658	\$0	\$586,150,170
Behavioral Health Fee-for-Service Payments						
HB 20-1360 FY 2020-21 Long Bill	\$14,052,680	0.0	\$3,378,980	\$814,923	\$0	\$9,858,777
SB 21-043 Department of Health Care Policy & Financing	\$318,140	0.0	(\$822,069)	\$124,485	\$0	\$1,015,724
SB 21-205 Long Appropriations Bill	(\$507,474)	0.0	(\$70,119)	(\$1,019)	\$0	(\$436,336)
FY 2020-21 Final Appropriation	\$13,863,346	0.0	\$2,486,792	\$938,389	\$0	\$10,438,165
FY 2020-21 Final Expenditure Authority	\$13,863,346	0.0	\$2,486,792	\$938,389	\$0	\$10,438,165
FY 2020-21 Actual Expenditures	\$14,851,894	0.0	\$2,692,858	\$989,215	\$0	\$11,169,821
FY 2020-21 Reversion (Overexpenditure)	(\$988,548)	0.0	(\$206,066)	(\$50,826)	\$0	(\$731,656)
FY 2020-21 Total All Other Operating Allocation	\$14,851,894	0.0	\$2,692,858	\$989,215	\$0	\$11,169,821
Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
FY 2020-21 Final Expenditure Authority	\$882,904,151	0.0	\$194,556,781	\$53,510,125	\$0	\$634,837,245
FY 2020-21 Actual Expenditures	\$826,844,319	0.0	\$175,816,455	\$53,707,873	\$0	\$597,319,991
FY 2020-21 Reversion (Overexpenditure)	\$56,059,832	0.0	\$18,740,326	(\$197,748)	\$0	\$37,517,254

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
Personal Services						
HB 20-1360 FY 2020-21 Long Bill	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2020-21 Final Appropriation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
EA04 Statutory Appropriation and Custodial Funds	\$1,612,878	0.0	\$0	\$0	\$0	\$1,612,878
EA05 Restrictions	(\$1,611,133)	0.0	\$0	\$0	\$0	(\$1,611,133)
FY 2020-21 Final Expenditure Authority	\$3,471,358	37.5	\$1,603,367	\$255,113	\$0	\$1,612,878
FY 2020-21 Actual Expenditures	\$3,471,358	34.7	\$1,603,367	\$255,113	\$0	\$1,612,878
FY 2020-21 Reversion (Overexpenditure)	\$0	2.8	\$0	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$3,471,358	34.7	\$1,603,367	\$255,113	\$0	\$1,612,878
Operating Expenses						
HB 20-1360 FY 2020-21 Long Bill	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2020-21 Final Appropriation	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
EA04 Statutory Appropriation and Custodial Funds	\$187,200	0.0	\$0	\$0	\$0	\$187,200
EA05 Restrictions	(\$116,874)	0.0	\$0	\$0	\$0	(\$116,874)
FY 2020-21 Final Expenditure Authority	\$351,836	0.0	\$112,261	\$52,375	\$0	\$187,200
FY 2020-21 Actual Expenditures	\$160,561	0.0	\$112,261	\$0	\$0	\$48,299
FY 2020-21 Reversion (Overexpenditure)	\$191,276	0.0	\$0	\$52,375	\$0	\$138,901
FY 2020-21 Personal Services Allocation	\$1,184	0.0	\$592	\$0	\$0	\$592
FY 2020-21 Total All Other Operating Allocation	\$159,376	0.0	\$111,669	\$0	\$0	\$47,707
State Employees Reserve Fund Transfer	\$63,962	0.0	\$63,962	\$0	\$0	\$0
Community and Contract Management System						
HB 20-1360 FY 2020-21 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2020-21 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
EA04 Statutory Appropriation and Custodial Funds	\$65,445	0.0	\$0	\$0	\$0	\$65,445
EA05 Restrictions	(\$48,118)	0.0	\$0	\$0	\$0	(\$48,118)
FY 2020-21 Final Expenditure Authority	\$154,807	0.0	\$89,362	\$0	\$0	\$65,445
FY 2020-21 Actual Expenditures	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
FY 2020-21 Reversion (Overexpenditure)	\$93,224	0.0	\$58,571	\$0	\$0	\$34,653
FY 2020-21 Total All Other Operating Allocation	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Support Level Administration						
HB 20-1360 FY 2020-21 Long Bill	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
FY 2020-21 Final Appropriation	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
EA04 Statutory Appropriation and Custodial Funds	\$37,678	0.0	\$0	\$0	\$0	\$37,678
EA05 Restrictions	(\$28,719)	0.0	\$0	\$0	\$0	(\$28,719)
FY 2020-21 Final Expenditure Authority	\$66,396	0.0	\$28,463	\$255	\$0	\$37,678
FY 2020-21 Actual Expenditures	\$49,266	0.0	\$24,633	\$0	\$0	\$24,633
FY 2020-21 Reversion (Overexpenditure)	\$17,129	0.0	\$3,830	\$255	\$0	\$13,044
FY 2020-21 Personal Services Allocation	\$49,266	0.0	\$24,633	\$0	\$0	\$24,633

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2020-21 Final Expenditure Authority	\$4,044,396	37.5	\$1,833,453	\$307,743	\$0	\$1,903,200
FY 2020-21 Actual Expenditures	\$3,742,767	34.7	\$1,771,053	\$255,113	\$0	\$1,716,602
FY 2020-21 Reversion (Overexpenditure)	\$301,629	2.8	\$62,400	\$52,630	\$0	\$186,599

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

Adult Comprehensive Services

HB 20-1360 FY 2020-21 Long Bill	\$525,769,703	0.0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
SB 21-043 Department of Health Care Policy & Financing	\$20,147,753	0.0	(\$7,534,833)	\$0	\$0	\$27,682,586
SB 21-205 Long Appropriations Bill	(\$22,659,673)	0.0	(\$22,056,699)	\$0	\$0	(\$602,974)
FY 2020-21 Final Appropriation	\$523,257,783	0.0	\$209,588,653	\$7,520,047	\$0	\$306,149,083
EA-02 Other Transfers	\$7,006,180	0.0	(\$1,001,097)	\$0	\$0	\$8,007,276
EA04 Statutory Appropriation and Custodial Funds	(\$6,620,902)	0.0	\$0	\$0	\$0	(\$6,620,902)
FY 2020-21 Final Expenditure Authority	\$523,643,061	0.0	\$208,587,556	\$7,520,047	\$0	\$307,535,457
FY 2020-21 Actual Expenditures	\$503,845,540	0.0	\$208,587,557	\$800,001	\$0	\$294,457,982
FY 2020-21 Reversion (Overexpenditure)	\$19,797,521	0.0	\$0	\$6,720,046	\$0	\$13,077,475
FY 2020-21 Total All Other Operating Allocation	\$503,845,540	0.0	\$208,587,557	\$800,001	\$0	\$294,457,982

Adult Supported Living Services

HB 20-1360 FY 2020-21 Long Bill	\$71,889,381	0.0	\$33,352,698	\$389,750	\$0	\$38,146,933
SB 21-043 Department of Health Care Policy & Financing	\$3,451,721	0.0	(\$1,950,055)	\$1,159,225	\$0	\$4,242,551
SB 21-205 Long Appropriations Bill	(\$4,502,229)	0.0	(\$6,461,077)	\$2,987,012	\$0	(\$1,028,164)
FY 2020-21 Final Appropriation	\$70,838,873	0.0	\$24,941,566	\$4,535,987	\$0	\$41,361,320

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	(\$7,639,537)	0.0	\$0	\$0	\$0	(\$7,639,537)
EA04 Statutory Appropriation and Custodial Funds	\$8,453,498	0.0	\$0	\$0	\$0	\$8,453,498
FY 2020-21 Final Expenditure Authority	\$71,652,834	0.0	\$24,941,566	\$4,535,987	\$0	\$42,175,281
FY 2020-21 Actual Expenditures	\$65,883,070	0.0	\$24,941,566	\$4,090,144	\$0	\$36,851,360
FY 2020-21 Reversion (Overexpenditure)	\$5,769,764	0.0	\$0	\$445,843	\$0	\$5,323,921
<i>FY 2020-21 Personal Services Allocation</i>	\$66,580	0.0	\$33,290	\$0	\$0	\$33,290
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$65,816,490	0.0	\$24,908,276	\$4,090,144	\$0	\$36,818,070
Children's Extensive Support Services						
HB 20-1360 FY 2020-21 Long Bill	\$29,961,574	0.0	\$14,082,730	\$0	\$0	\$15,878,844
SB 21-043 Department of Health Care Policy & Financing	\$625,969	0.0	(\$682,271)	\$0	\$0	\$1,308,240
SB 21-205 Long Appropriations Bill	\$3,482,746	0.0	\$705,183	\$0	\$0	\$2,777,563
FY 2020-21 Final Appropriation	\$34,070,289	0.0	\$14,105,642	\$0	\$0	\$19,964,647
FY 2020-21 Final Expenditure Authority	\$34,070,289	0.0	\$14,105,642	\$0	\$0	\$19,964,647
FY 2020-21 Actual Expenditures	\$32,668,165	0.0	\$14,105,642	\$0	\$0	\$18,562,523
FY 2020-21 Reversion (Overexpenditure)	\$1,402,124	0.0	\$0	\$0	\$0	\$1,402,124
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$32,668,165	0.0	\$14,105,642	\$0	\$0	\$18,562,523
Children's Habilitation Residential Program						
HB 20-1360 FY 2020-21 Long Bill	\$4,779,680	0.0	\$2,390,029	\$0	\$0	\$2,389,651
SB 21-043 Department of Health Care Policy & Financing	\$1,654,915	0.0	\$428,979	\$0	\$0	\$1,225,936
SB 21-205 Long Appropriations Bill	(\$1,206,921)	0.0	(\$654,221)	\$0	\$0	(\$552,700)
FY 2020-21 Final Appropriation	\$5,227,674	0.0	\$2,164,787	\$0	\$0	\$3,062,887
FY 2020-21 Final Expenditure Authority	\$5,227,674	0.0	\$2,164,787	\$0	\$0	\$3,062,887
FY 2020-21 Actual Expenditures	\$4,229,118	0.0	\$1,708,771	\$0	\$0	\$2,520,347
FY 2020-21 Reversion (Overexpenditure)	\$998,556	0.0	\$456,016	\$0	\$0	\$542,540
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$4,229,118	0.0	\$1,708,771	\$0	\$0	\$2,520,347
Eligibility Determination and Waiting List Management						
HB 20-1360 FY 2020-21 Long Bill	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759
FY 2020-21 Final Appropriation	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759
EA04 Statutory Appropriation and Custodial Funds	\$367,759	0.0	\$0	\$0	\$0	\$367,759
EA05 Restrictions	(\$367,759)	0.0	\$0	\$0	\$0	(\$367,759)
FY 2020-21 Final Expenditure Authority	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Actual Expenditures	\$1,597,270	0.0	\$1,301,521	\$0	\$0	\$295,749
FY 2020-21 Reversion (Overexpenditure)	\$1,573,393	0.0	\$1,501,383	\$0	\$0	\$72,010
FY 2020-21 Total All Other Operating Allocation	\$1,597,270	0.0	\$1,301,521	\$0	\$0	\$295,749

Case Management

HB 20-1360 FY 2020-21 Long Bill	\$40,420,895	0.0	\$18,862,830	\$81,163	\$0	\$21,476,902
SB 21-043 Department of Health Care Policy & Financing	(\$4,460,221)	0.0	(\$3,494,714)	\$291,956	\$0	(\$1,257,463)
SB 21-205 Long Appropriations Bill	(\$757,029)	0.0	(\$2,349,657)	\$851,342	\$0	\$741,286
FY 2020-21 Final Appropriation	\$35,203,645	0.0	\$13,018,459	\$1,224,461	\$0	\$20,960,725
EA-02 Other Transfers	\$633,358	0.0	\$1,001,097	\$0	\$0	(\$367,739)
EA04 Statutory Appropriation and Custodial Funds	\$773,786	0.0	\$0	\$0	\$0	\$773,786
FY 2020-21 Final Expenditure Authority	\$36,610,789	0.0	\$14,019,556	\$1,224,461	\$0	\$21,366,772
FY 2020-21 Actual Expenditures	\$32,871,410	0.0	\$14,019,555	\$187,939	\$0	\$18,663,916
FY 2020-21 Reversion (Overexpenditure)	\$3,739,378	0.0	\$0	\$1,036,522	\$0	\$2,702,856
FY 2020-21 Total All Other Operating Allocation	\$32,871,410	0.0	\$14,019,555	\$187,939	\$0	\$18,663,916

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
FY 2020-21 Final Expenditure Authority	\$674,375,309	0.0	\$266,622,011	\$13,280,495	\$0	\$394,472,803
FY 2020-21 Actual Expenditures	\$641,094,573	0.0	\$264,664,613	\$5,078,083	\$0	\$371,351,877
FY 2020-21 Reversion (Overexpenditure)	\$33,280,736	0.0	\$1,957,398	\$8,202,412	\$0	\$23,120,926

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

Family Support Services

HB 20-1360 FY 2020-21 Long Bill	\$7,515,264	0.0	\$7,136,298	\$378,966	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	\$54,500	0.0	\$0	\$54,500	\$0	\$0
FY 2020-21 Final Appropriation	\$7,569,764	0.0	\$7,136,298	\$433,466	\$0	\$0
EA-02 Other Transfers	\$1,500,000	0.0	\$1,500,000	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$9,069,764	0.0	\$8,636,298	\$433,466	\$0	\$0
FY 2020-21 Actual Expenditures	\$8,636,298	0.0	\$8,636,298	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$433,466	0.0	\$0	\$433,466	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$8,636,298	0.0	\$8,636,298	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services						
HB 20-1360 FY 2020-21 Long Bill	\$9,893,584	0.0	\$8,228,509	\$1,665,075	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	\$56,091	0.0	\$0	\$56,091	\$0	\$0
FY 2020-21 Final Appropriation	\$9,949,675	0.0	\$8,228,509	\$1,721,166	\$0	\$0
EA-02 Other Transfers	(\$2,806,376)	0.0	(\$2,806,376)	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$7,143,299	0.0	\$5,422,133	\$1,721,166	\$0	\$0
FY 2020-21 Actual Expenditures	\$5,539,939	0.0	\$5,422,133	\$117,805	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,603,360	0.0	\$0	\$1,603,361	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$5,539,939	0.0	\$5,422,133	\$117,805	\$0	\$0
State Supported Living Services Case Management						
HB 20-1360 FY 2020-21 Long Bill	\$2,416,320	0.0	\$2,140,088	\$276,232	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	\$7,465	0.0	\$0	\$7,465	\$0	\$0
FY 2020-21 Final Appropriation	\$2,423,785	0.0	\$2,140,088	\$283,697	\$0	\$0
EA-02 Other Transfers	\$1,306,376	0.0	\$1,306,376	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$3,730,161	0.0	\$3,446,464	\$283,697	\$0	\$0
FY 2020-21 Actual Expenditures	\$3,703,361	0.0	\$3,430,432	\$272,929	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$26,800	0.0	\$16,032	\$10,768	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$3,703,361	0.0	\$3,430,432	\$272,929	\$0	\$0
Preventative Dental Hygiene						
HB 20-1360 FY 2020-21 Long Bill	\$64,894	0.0	\$64,894	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$64,894	0.0	\$64,894	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$64,894	0.0	\$64,894	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$64,894	0.0	\$64,894	\$0	\$0	\$0
FY 2020-21 Personal Services Allocation	\$64,894	0.0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen						
HB 20-1360 FY 2020-21 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$157,100	0.0	\$157,100	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$146,058	0.0	\$146,058	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2020-21 Personal Services Allocation</i>	\$2,400	0.0	\$2,400	\$0	\$0	\$0
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$154,700	0.0	\$154,700	\$0	\$0	\$0

Supported Employment Pilot Program

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Final Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$153,814	0.0	\$0	\$153,814	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$346,186	0.0	\$0	\$346,186	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$153,814</i>	<i>0.0</i>	<i>\$0</i>	<i>\$153,814</i>	<i>\$0</i>	<i>\$0</i>

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs						
FY 2020-21 Final Expenditure Authority	\$20,811,276	0.0	\$17,872,947	\$2,938,329	\$0	\$0
FY 2020-21 Actual Expenditures	\$18,255,405	0.0	\$17,710,857	\$544,549	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,555,871	0.0	\$162,090	\$2,393,780	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Indigent Care Program, (A) Indigent Care Program,						
Safety Net Provider Payments						
HB 20-1360 FY 2020-21 Long Bill	\$206,719,975	0.0	\$0	\$96,951,669	\$0	\$109,768,306
SB 21-043 Department of Health Care Policy & Financing	(\$3,204,159)	0.0	\$0	(\$6,408,319)	\$0	\$3,204,160
SB 21-205 Long Appropriations Bill	(\$8,198,546)	0.0	\$0	(\$4,994,386)	\$0	(\$3,204,160)
FY 2020-21 Final Appropriation	\$195,317,270	0.0	\$0	\$85,548,964	\$0	\$109,768,306
EA04 Statutory Appropriation and Custodial Funds	\$112,234,488	0.0	\$0	\$0	\$0	\$112,234,488
EA05 Restrictions	(\$109,768,306)	0.0	\$0	\$0	\$0	(\$109,768,306)
FY 2020-21 Final Expenditure Authority	\$197,783,452	0.0	\$0	\$85,548,964	\$0	\$112,234,488
FY 2020-21 Actual Expenditures	\$135,548,027	0.0	\$0	\$67,774,014	\$0	\$67,774,014
FY 2020-21 Reversion (Overexpenditure)	\$62,235,425	0.0	\$0	\$17,774,951	\$0	\$44,460,475
FY 2020-21 Total All Other Operating Allocation	\$135,548,027	0.0	\$0	\$67,774,014	\$0	\$67,774,014
Clinic Based Indigent Care						
HB 20-1360 FY 2020-21 Long Bill	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$167,128)	\$0	\$0	\$167,128
FY 2020-21 Final Appropriation	\$6,079,573	0.0	\$2,662,853	\$0	\$0	\$3,416,720
FY 2020-21 Final Expenditure Authority	\$6,079,573	0.0	\$2,662,853	\$0	\$0	\$3,416,720
FY 2020-21 Actual Expenditures	\$6,039,386	0.0	\$2,645,251	\$0	\$0	\$3,394,135
FY 2020-21 Reversion (Overexpenditure)	\$40,187	0.0	\$17,602	\$0	\$0	\$22,585
FY 2020-21 Total All Other Operating Allocation	\$6,039,386	0.0	\$2,645,251	\$0	\$0	\$3,394,135
Pediatric Specialty Hospital						
HB 20-1360 FY 2020-21 Long Bill	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$333,684)	\$0	\$0	\$333,684
FY 2020-21 Final Appropriation	\$10,764,010	0.0	\$4,714,637	\$0	\$0	\$6,049,373
FY 2020-21 Final Expenditure Authority	\$10,764,010	0.0	\$4,714,637	\$0	\$0	\$6,049,373
FY 2020-21 Actual Expenditures	\$10,764,010	0.0	\$4,714,636	\$0	\$0	\$6,049,374
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
FY 2020-21 Total All Other Operating Allocation	\$10,764,010	0.0	\$4,714,636	\$0	\$0	\$6,049,374
Appropriation from Tobacco Tax Fund to the General Fund						
HB 20-1360 FY 2020-21 Long Bill	\$387,132	0.0	\$0	\$387,132	\$0	\$0
SB 21-205 Long Appropriations Bill	\$8,793	0.0	\$0	\$8,793	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Appropriation	\$395,925	0.0	\$0	\$395,925	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$395,925	0.0	\$0	\$395,925	\$0	\$0
FY 2020-21 Actual Expenditures	\$390,989	0.0	\$0	\$390,989	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$4,936	0.0	\$0	\$4,936	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$390,989	0.0	\$0	\$390,989	\$0	\$0
Primary Care Fund Program						
HB 20-1360 FY 2020-21 Long Bill	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
SB 21-205 Long Appropriations Bill	\$1,249,265	0.0	\$0	\$1,249,265	\$0	\$0
FY 2020-21 Final Appropriation	\$25,807,145	0.0	\$0	\$25,807,145	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$25,807,145	0.0	\$0	\$25,807,145	\$0	\$0
FY 2020-21 Actual Expenditures	\$24,666,536	0.0	\$0	\$24,666,536	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,140,609	0.0	\$0	\$1,140,609	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$24,666,536	0.0	\$0	\$24,666,536	\$0	\$0
Children's Basic Health Plan Administration						
HB 20-1360 FY 2020-21 Long Bill	\$5,083,274	0.0	\$0	\$1,632,747	\$0	\$3,450,527
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	\$0	(\$165,206)	\$0	\$165,206
SB 21-205 Long Appropriations Bill	\$0	0.0	\$0	(\$55,407)	\$0	\$55,407
FY 2020-21 Final Appropriation	\$5,083,274	0.0	\$0	\$1,412,134	\$0	\$3,671,140
FY 2020-21 Final Expenditure Authority	\$5,083,274	0.0	\$0	\$1,412,134	\$0	\$3,671,140
FY 2020-21 Actual Expenditures	\$1,204,364	0.0	\$0	\$370,894	\$0	\$833,470
FY 2020-21 Reversion (Overexpenditure)	\$3,878,910	0.0	\$0	\$1,041,240	\$0	\$2,837,670
FY 2020-21 Personal Services Allocation	\$766,108	0.0	\$0	\$240,635	\$0	\$525,472
FY 2020-21 Total All Other Operating Allocation	\$438,257	0.0	\$0	\$130,259	\$0	\$307,998
Children's Basic Health Plan Medical and Dental Costs						
HB 20-1360 FY 2020-21 Long Bill	\$239,783,819	0.0	\$23,311,123	\$49,379,242	\$0	\$167,093,454
SB 21-043 Department of Health Care Policy & Financing	(\$52,581,053)	0.0	(\$15,288,315)	(\$4,419,704)	\$0	(\$32,873,034)
SB 21-205 Long Appropriations Bill	(\$15,210,653)	0.0	(\$3,468,691)	(\$1,329,760)	\$0	(\$10,412,202)
FY 2020-21 Final Appropriation	\$171,992,113	0.0	\$4,554,117	\$43,629,778	\$0	\$123,808,218
FY 2020-21 Final Expenditure Authority	\$171,992,113	0.0	\$4,554,117	\$43,629,778	\$0	\$123,808,218
FY 2020-21 Actual Expenditures	\$166,658,065	0.0	\$3,152,228	\$44,010,133	\$0	\$119,495,703
FY 2020-21 Reversion (Overexpenditure)	\$5,334,048	0.0	\$1,401,889	(\$380,355)	\$0	\$4,312,515

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2020-21 Total All Other Operating Allocation</i>	\$166,658,065	0.0	\$3,152,228	\$44,010,133	\$0	\$119,495,703
Total For: 05. Indigent Care Program, (A) Indigent Care Program,						
FY 2020-21 Final Expenditure Authority	\$417,905,492	0.0	\$11,931,607	\$156,793,946	\$0	\$249,179,939
FY 2020-21 Actual Expenditures	\$345,271,377	0.0	\$10,512,116	\$137,212,566	\$0	\$197,546,696
FY 2020-21 Reversion (Overexpenditure)	\$72,634,115	0.0	\$1,419,491	\$19,581,380	\$0	\$51,633,243

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
HB 20-1360 FY 2020-21 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2020-21 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$23,557	0.0	\$0	\$23,557	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$9,976,443	0.0	\$0	\$9,976,443	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$23,557	0.0	\$0	\$23,557	\$0	\$0
Senior Dental						
HB 20-1360 FY 2020-21 Long Bill	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
FY 2020-21 Final Appropriation	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
FY 2020-21 Actual Expenditures	\$2,987,821	0.0	\$2,962,510	\$25,311	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$2,537	0.0	\$0	\$2,537	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$2,987,821	0.0	\$2,962,510	\$25,311	\$0	\$0
Commission on Family Medicine Residency Training Programs						
HB 20-1360 FY 2020-21 Long Bill	\$7,130,420	0.0	\$3,344,167	\$0	\$0	\$3,786,253
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$221,043)	\$0	\$0	\$221,043
FY 2020-21 Final Appropriation	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
FY 2020-21 Final Expenditure Authority	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
FY 2020-21 Actual Expenditures	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
Teaching Hospital -- University of Colorado Hospital						
SB 21-043 Department of Health Care Policy & Financing	\$1,204,207	0.0	\$353,723	\$0	\$211,050	\$639,434
SB 21-205 Long Appropriations Bill	\$0	0.0	(\$23,380)	\$0	(\$13,950)	\$37,330
FY 2020-21 Final Appropriation	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764
FY 2020-21 Final Expenditure Authority	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764
FY 2020-21 Actual Expenditures	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicare Modernization Act State Contribution Payment						
HB 20-1360 FY 2020-21 Long Bill	\$168,297,340	0.0	\$168,297,340	\$0	\$0	\$0
SB 21-043 Department of Health Care Policy & Financing	(\$21,289,232)	0.0	(\$21,289,232)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$7,630,928	0.0	\$7,630,928	\$0	\$0	\$0
FY 2020-21 Final Appropriation	\$154,639,036	0.0	\$154,639,036	\$0	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$154,639,036	0.0	\$154,639,036	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$152,921,968	0.0	\$152,921,968	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$1,717,068	0.0	\$1,717,068	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$152,921,968	0.0	\$152,921,968	\$0	\$0	\$0
Public School Health Services Contract Administration						
HB 20-1360 FY 2020-21 Long Bill	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
FY 2020-21 Final Appropriation	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
EA04 Statutory Appropriation and Custodial Funds	\$950,000	0.0	\$0	\$0	\$0	\$950,000
EA05 Restrictions	(\$950,000)	0.0	\$0	\$0	\$0	(\$950,000)
FY 2020-21 Final Expenditure Authority	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
FY 2020-21 Actual Expenditures	\$1,035,786	0.0	\$517,893	\$0	\$0	\$517,893
FY 2020-21 Reversion (Overexpenditure)	\$864,214	0.0	\$432,107	\$0	\$0	\$432,107
FY 2020-21 Personal Services Allocation	\$1,035,271	0.0	\$517,636	\$0	\$0	\$517,636
FY 2020-21 Total All Other Operating Allocation	\$514	0.0	\$257	\$0	\$0	\$257
Public School Health Services						
HB 20-1360 FY 2020-21 Long Bill	\$128,793,149	0.0	\$0	\$64,396,575	\$0	\$64,396,574
SB 21-043 Department of Health Care Policy & Financing	\$8,806,057	0.0	\$0	(\$2,237,145)	\$0	\$11,043,202
FY 2020-21 Final Appropriation	\$137,599,206	0.0	\$0	\$62,159,430	\$0	\$75,439,776
EA04 Statutory Appropriation and Custodial Funds	\$75,439,776	0.0	\$0	\$0	\$0	\$75,439,776
EA05 Restrictions	(\$75,439,776)	0.0	\$0	\$0	\$0	(\$75,439,776)
FY 2020-21 Final Expenditure Authority	\$137,599,206	0.0	\$0	\$62,159,430	\$0	\$75,439,776
FY 2020-21 Actual Expenditures	\$127,813,978	0.0	\$0	\$57,869,729	\$0	\$69,944,249
FY 2020-21 Reversion (Overexpenditure)	\$9,785,228	0.0	\$0	\$4,289,701	\$0	\$5,495,527
FY 2020-21 Personal Services Allocation	\$7,206,303	0.0	\$0	\$0	\$0	\$7,206,303
FY 2020-21 Total All Other Operating Allocation	\$120,607,675	0.0	\$0	\$57,869,729	\$0	\$62,737,946

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SBIRT Training Grant Program						
HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Final Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<i>FY 2020-21 Personal Services Allocation</i>	<i>\$500,000</i>	<i>0.0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>
Total For: 06. Other Medical Services, (A) Other Medical Services,						
FY 2020-21 Final Expenditure Authority	\$315,963,227	0.0	\$162,005,013	\$72,687,278	\$197,100	\$81,073,836
FY 2020-21 Actual Expenditures	\$293,617,737	0.0	\$159,855,837	\$58,418,597	\$197,100	\$75,146,202
FY 2020-21 Reversion (Overexpenditure)	\$22,345,490	0.0	\$2,149,176	\$14,268,681	\$0	\$5,927,634

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
Executive Director's Office - Medicaid Funding						
HB 20-1360 FY 2020-21 Long Bill	\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
SB 21-205 Long Appropriations Bill	(\$1,259,221)	0.0	(\$629,611)	\$0	\$0	(\$629,610)
FY 2020-21 Final Appropriation	\$14,598,025	0.0	\$7,299,012	\$0	\$0	\$7,299,013
EA-01 Centrally Appropriated Line Item Transfer	(\$14,598,025)	0.0	(\$7,299,013)	\$0	\$0	(\$7,299,013)
FY 2020-21 Final Expenditure Authority	\$0	0.0	(\$1)	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$0

Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
FY 2020-21 Final Expenditure Authority	\$0	0.0	(\$1)	\$0	\$0	\$0
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$0

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

HB 20-1360 FY 2020-21 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2020-21 Final Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
EA04 Statutory Appropriation and Custodial Funds	\$355,382	0.0	\$0	\$0	\$0	\$355,382
EA05 Restrictions	(\$340,191)	0.0	\$0	\$0	\$0	(\$340,191)
FY 2020-21 Final Expenditure Authority	\$695,573	0.0	\$340,191	\$0	\$0	\$355,382
FY 2020-21 Actual Expenditures	\$371,544	0.0	\$185,772	\$0	\$0	\$185,772
FY 2020-21 Reversion (Overexpenditure)	\$324,029	0.0	\$154,419	\$0	\$0	\$169,610
FY 2020-21 Total All Other Operating Allocation	\$371,544	0.0	\$185,772	\$0	\$0	\$185,772

Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,						
FY 2020-21 Final Expenditure Authority	\$695,573	0.0	\$340,191	\$0	\$0	\$355,382
FY 2020-21 Actual Expenditures	\$371,544	0.0	\$185,772	\$0	\$0	\$185,772
FY 2020-21 Reversion (Overexpenditure)	\$324,029	0.0	\$154,419	\$0	\$0	\$169,610

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

HB 20-1360 FY 2020-21 Long Bill	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Appropriation	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2020-21 Final Expenditure Authority	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2020-21 Actual Expenditures	\$61,154	0.0	\$30,577	\$0	\$0	\$30,577
FY 2020-21 Reversion (Overexpenditure)	\$3,865	0.0	\$1,932	\$0	\$0	\$1,933
FY 2020-21 Total All Other Operating Allocation	\$61,154	0.0	\$30,577	\$0	\$0	\$30,577

Child Welfare Services

HB 20-1360 FY 2020-21 Long Bill	\$12,848,155	0.0	\$6,025,785	\$0	\$0	\$6,822,370
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$398,293)	\$0	\$0	\$398,293
FY 2020-21 Final Appropriation	\$12,848,155	0.0	\$5,627,492	\$0	\$0	\$7,220,663
EA-02 Other Transfers	(\$2,507,835)	0.0	(\$2,507,835)	\$0	\$0	\$0
EA04 Statutory Appropriation and Custodial Funds	(\$3,202,766)	0.0	\$0	\$0	\$0	(\$3,202,766)
FY 2020-21 Final Expenditure Authority	\$7,137,554	0.0	\$3,119,657	\$0	\$0	\$4,017,897
FY 2020-21 Actual Expenditures	\$7,137,554	0.0	\$3,119,657	\$0	\$0	\$4,017,897
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$7,137,554	0.0	\$3,119,657	\$0	\$0	\$4,017,897

Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,						
FY 2020-21 Final Expenditure Authority	\$7,202,573	0.0	\$3,152,166	\$0	\$0	\$4,050,407
FY 2020-21 Actual Expenditures	\$7,198,708	0.0	\$3,150,234	\$0	\$0	\$4,048,474
FY 2020-21 Reversion (Overexpenditure)	\$3,865	0.0	\$1,932	\$0	\$0	\$1,933

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

Div of Comm. and Family Support, Early Intervention Services

HB 20-1360 FY 2020-21 Long Bill	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$244,538)	\$0	\$0	\$244,538
SB 21-205 Long Appropriations Bill	\$79,680	0.0	\$39,840	\$0	\$0	\$39,840
FY 2020-21 Final Appropriation	\$7,968,022	0.0	\$3,494,934	\$0	\$0	\$4,473,088
FY 2020-21 Final Expenditure Authority	\$7,968,022	0.0	\$3,494,934	\$0	\$0	\$4,473,088
FY 2020-21 Actual Expenditures	\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530
FY 2020-21 Reversion (Overexpenditure)	\$4,194,846	0.0	\$1,842,288	\$0	\$0	\$2,352,558
FY 2020-21 Total All Other Operating Allocation	\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,						
FY 2020-21 Final Expenditure Authority	\$7,968,022	0.0	\$3,494,934	\$0	\$0	\$4,473,088
FY 2020-21 Actual Expenditures	\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530
FY 2020-21 Reversion (Overexpenditure)	\$4,194,846	0.0	\$1,842,288	\$0	\$0	\$2,352,558

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

HB 20-1360 FY 2020-21 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2020-21 Final Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
EA04 Statutory Appropriation and Custodial Funds	\$467	0.0	\$0	\$0	\$0	\$467
FY 2020-21 Final Expenditure Authority	\$28,774	0.0	\$14,153	\$0	\$0	\$14,621
FY 2020-21 Actual Expenditures	\$20,126	0.0	\$10,063	\$0	\$0	\$10,063
FY 2020-21 Reversion (Overexpenditure)	\$8,648	0.0	\$4,090	\$0	\$0	\$4,558
FY 2020-21 Total All Other Operating Allocation	\$20,126	0.0	\$10,063	\$0	\$0	\$10,063

Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,						
FY 2020-21 Final Expenditure Authority	\$28,774	0.0	\$14,153	\$0	\$0	\$14,621
FY 2020-21 Actual Expenditures	\$20,126	0.0	\$10,063	\$0	\$0	\$10,063
FY 2020-21 Reversion (Overexpenditure)	\$8,648	0.0	\$4,090	\$0	\$0	\$4,558

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

HB 20-1360 FY 2020-21 Long Bill	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
HB 20-1384 Wraparound Services For Eligible at-Risk Children	(\$300,000)	0.0	(\$150,000)	\$0	\$0	(\$150,000)
FY 2020-21 Final Appropriation	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
FY 2020-21 Final Expenditure Authority	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
FY 2020-21 Actual Expenditures	\$440,507	0.0	\$220,253	\$0	\$0	\$220,254
FY 2020-21 Reversion (Overexpenditure)	\$43,969	0.0	\$21,985	\$0	\$0	\$21,984
FY 2020-21 Total All Other Operating Allocation	\$440,507	0.0	\$220,253	\$0	\$0	\$220,254

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

HB 20-1360 FY 2020-21 Long Bill	\$125,332	0.0	\$58,781	\$0	\$0	\$66,551
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$3,885)	\$0	\$0	\$3,885
FY 2020-21 Final Appropriation	\$125,332	0.0	\$54,896	\$0	\$0	\$70,436

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Expenditure Authority	\$125,332	0.0	\$54,896	\$0	\$0	\$70,436
FY 2020-21 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Reversion (Overexpenditure)	\$125,332	0.0	\$54,896	\$0	\$0	\$70,436
High Risk Pregnant Women Program						
HB 20-1360 FY 2020-21 Long Bill	\$1,183,268	0.0	\$554,953	\$0	\$0	\$628,315
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$36,681)	\$0	\$0	\$36,681
FY 2020-21 Final Appropriation	\$1,183,268	0.0	\$518,272	\$0	\$0	\$664,996
FY 2020-21 Final Expenditure Authority	\$1,183,268	0.0	\$518,272	\$0	\$0	\$664,996
FY 2020-21 Actual Expenditures	\$548,821	0.0	\$240,384	\$0	\$0	\$308,438
FY 2020-21 Reversion (Overexpenditure)	\$634,447	0.0	\$277,888	\$0	\$0	\$356,558
FY 2020-21 Total All Other Operating Allocation	\$548,821	0.0	\$240,384	\$0	\$0	\$308,438
Mental Health Institutes						
HB 20-1360 FY 2020-21 Long Bill	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$254,791)	\$0	\$0	\$254,791
FY 2020-21 Final Appropriation	\$8,219,072	0.0	\$3,599,954	\$0	\$0	\$4,619,118
EA-01 Centrally Appropriated Line Item Transfer	\$343,515	0.0	\$171,758	\$0	\$0	\$171,758
FY 2020-21 Final Expenditure Authority	\$8,562,587	0.0	\$3,771,712	\$0	\$0	\$4,790,876
FY 2020-21 Actual Expenditures	\$8,327,402	0.0	\$3,542,789	\$0	\$0	\$4,784,613
FY 2020-21 Reversion (Overexpenditure)	\$235,185	0.0	\$228,923	\$0	\$0	\$6,263
FY 2020-21 Total All Other Operating Allocation	\$8,327,402	0.0	\$3,542,789	\$0	\$0	\$4,784,613
Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,						
FY 2020-21 Final Expenditure Authority	\$10,355,663	0.0	\$4,587,118	\$0	\$0	\$5,768,546
FY 2020-21 Actual Expenditures	\$9,316,730	0.0	\$4,003,426	\$0	\$0	\$5,313,304
FY 2020-21 Reversion (Overexpenditure)	\$1,038,933	0.0	\$583,692	\$0	\$0	\$455,241
07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
Regional Centers						
HB 20-1360 FY 2020-21 Long Bill	\$54,771,068	0.0	\$23,798,728	\$1,888,903	\$0	\$29,083,437
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$1,697,903)	\$0	\$0	\$1,697,903
FY 2020-21 Final Appropriation	\$54,771,068	0.0	\$22,100,825	\$1,888,903	\$0	\$30,781,340
EA-01 Centrally Appropriated Line Item Transfer	\$14,237,805	0.0	\$7,118,902	\$0	\$0	\$7,118,902

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2020-21 Final Expenditure Authority	\$69,008,873	0.0	\$29,219,727	\$1,888,903	\$0	\$37,900,242
FY 2020-21 Actual Expenditures	\$62,827,375	0.0	\$24,574,207	\$1,888,903	\$0	\$36,364,265
FY 2020-21 Reversion (Overexpenditure)	\$6,181,498	0.0	\$4,645,520	\$0	\$0	\$1,535,977
FY 2020-21 Total All Other Operating Allocation	\$62,827,375	0.0	\$24,574,207	\$1,888,903	\$0	\$36,364,265

Regional Center Depreciation and Annual Adjustments

HB 20-1360 FY 2020-21 Long Bill	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
SB 21-043 Department of Health Care Policy & Financing	\$0	0.0	(\$21,443)	\$0	\$0	\$21,443
FY 2020-21 Final Appropriation	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2020-21 Final Expenditure Authority	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2020-21 Actual Expenditures	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749

Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
FY 2020-21 Final Expenditure Authority	\$69,700,598	0.0	\$29,522,703	\$1,888,903	\$0	\$38,288,991
FY 2020-21 Actual Expenditures	\$63,519,100	0.0	\$24,877,182	\$1,888,903	\$0	\$36,753,014
FY 2020-21 Reversion (Overexpenditure)	\$6,181,498	0.0	\$4,645,521	\$0	\$0	\$1,535,977

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

HB 20-1360 FY 2020-21 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2020-21 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2020-21 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2020-21 Actual Expenditures	\$832,668	0.0	\$416,334	\$0	\$0	\$416,334
FY 2020-21 Reversion (Overexpenditure)	\$169,132	0.0	\$84,566	\$0	\$0	\$84,566
FY 2020-21 Total All Other Operating Allocation	\$832,668	0.0	\$416,334	\$0	\$0	\$416,334

Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,						
FY 2020-21 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2020-21 Actual Expenditures	\$832,668	0.0	\$416,334	\$0	\$0	\$416,334
FY 2020-21 Reversion (Overexpenditure)	\$169,132	0.0	\$84,566	\$0	\$0	\$84,566

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,						
Division Of Youth Corrections - Medicaid Funding						
HB 20-1360 FY 2020-21 Long Bill	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
SB 21-043 Department of Health Care Policy & Financing	\$435,570	0.0	\$161,943	\$0	\$0	\$273,627
FY 2020-21 Final Appropriation	\$1,257,990	0.0	\$557,751	\$0	\$0	\$700,239
EA-01 Centrally Appropriated Line Item Transfer	\$16,705	0.0	\$8,353	\$0	\$0	\$8,353
FY 2020-21 Final Expenditure Authority	\$1,274,695	0.0	\$566,104	\$0	\$0	\$708,592
FY 2020-21 Actual Expenditures	\$1,009,846	0.0	\$462,874	\$0	\$0	\$546,972
FY 2020-21 Reversion (Overexpenditure)	\$264,849	0.0	\$103,230	\$0	\$0	\$161,620
FY 2020-21 Total All Other Operating Allocation	\$1,009,846	0.0	\$462,874	\$0	\$0	\$546,972

Total For:	07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,					
FY 2020-21 Final Expenditure Authority	\$1,274,695	0.0	\$566,104	\$0	\$0	\$708,592
FY 2020-21 Actual Expenditures	\$1,009,846	0.0	\$462,874	\$0	\$0	\$546,972
FY 2020-21 Reversion (Overexpenditure)	\$264,849	0.0	\$103,230	\$0	\$0	\$161,620

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

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2020-21 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA04 Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2020-21 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2020-21 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2020-21 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2020-21 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

DHS Services Indirect Cost Assessment

HB 20-1360 FY 2020-21 Long Bill	\$16,765,384	0.0	\$8,382,674	\$0	\$0	\$8,382,710
FY 2020-21 Final Appropriation	\$16,765,384	0.0	\$8,382,674	\$0	\$0	\$8,382,710
FY 2020-21 Final Expenditure Authority	\$16,765,384	0.0	\$8,382,674	\$0	\$0	\$8,382,710
FY 2020-21 Actual Expenditures	\$10,319,166	0.0	\$5,159,583	\$0	\$0	\$5,159,583
FY 2020-21 Reversion (Overexpenditure)	\$6,446,218	0.0	\$3,223,091	\$0	\$0	\$3,223,127
FY 2020-21 Total All Other Operating Allocation	\$10,319,166	0.0	\$5,159,583	\$0	\$0	\$5,159,583

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Department of Human Services Medicaid-Funded Programs, (J) Other,						
FY 2020-21 Final Expenditure Authority	\$17,265,384	0.0	\$8,382,674	\$0	\$0	\$8,882,710
FY 2020-21 Actual Expenditures	\$10,819,166	0.0	\$5,159,583	\$0	\$0	\$5,659,583
FY 2020-21 Reversion (Overexpenditure)	\$6,446,218	0.0	\$3,223,091	\$0	\$0	\$3,223,127
Total For Cabinet: Department of Health Care Policy and Financing						
FY 2020-21 Final Appropriation	\$12,075,252,183	557.3	\$2,814,512,212	\$1,651,639,211	\$45,994,354	\$7,563,106,406
FY 2020-21 Final Expenditure Authority	\$12,057,049,071	557.3	\$2,790,162,959	\$1,662,810,798	\$45,994,354	\$7,558,080,960
FY 2020-21 Actual Expenditures	\$11,403,708,559	607.8	\$2,681,318,254	\$1,581,672,947	\$43,025,966	\$7,097,691,393
FY 2020-21 Reversion (Overexpenditure)	\$653,340,512	(50.5)	\$108,844,705	\$81,137,851	\$2,968,388	\$460,389,567
FY 2020-21 Personal Services Allocation	\$151,378,466	607.8	\$41,509,992	\$13,577,283	\$1,956,545	\$94,334,646
FY 2020-21 Total All Other Operating Allocation	\$11,252,330,093	0.0	\$2,639,808,262	\$1,568,095,663	\$41,069,421	\$7,003,356,747
State Employees Reserve Fund Transfer	\$465,777	0.0	\$465,777	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

FY 2021-22 - Department of Health Care Policy and Financing

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A) General Administration,						
Personal Services						
SB 21-205 Long Appropriations Bill	\$44,938,868	541.4	\$17,225,736	\$4,229,277	\$1,892,340	\$21,591,515
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$65,801	0.9	\$30,335	\$2,565	\$0	\$32,901
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$47,855	0.7	\$47,855	\$0	\$0	\$0
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$65,243	0.8	\$65,243	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$149,694	1.6	\$74,847	\$0	\$0	\$74,847
SB 21-009 Reproductive Health Care Program	\$232,463	3.4	\$232,463	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$118,768	1.8	\$59,384	\$0	\$0	\$59,384
SB 21-038 Expansion of Complementary And Alternative Medicine	\$65,801	0.9	\$32,901	\$0	\$0	\$32,900
SB 21-039 Elimination Of Subminimum Wage Employment	\$92,121	1.3	\$43,205	\$0	\$0	\$48,916
SB 21-137 Behavioral Health Recovery Act	\$260,085	2.8	\$130,043	\$0	\$0	\$130,042
SB 21-194 Maternal Health Providers	\$47,855	0.7	\$23,928	\$0	\$0	\$23,927
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$345,536	4.6	\$0	\$172,768	\$0	\$172,768
FY 2021-22 Initial Appropriation	\$46,430,090	560.9	\$17,965,940	\$4,404,610	\$1,892,340	\$22,167,200
FY 2021-22 Personal Services Allocation	\$46,430,090	560.9	\$17,965,940	\$4,404,610	\$1,892,340	\$22,167,200
Health, Life, and Dental						
SB 21-205 Long Appropriations Bill	\$6,863,806	0.0	\$2,642,297	\$556,742	\$166,554	\$3,498,213
FY 2021-22 Initial Appropriation	\$6,863,806	0.0	\$2,642,297	\$556,742	\$166,554	\$3,498,213
FY 2021-22 Personal Services Allocation	\$6,863,806	0.0	\$2,642,297	\$556,742	\$166,554	\$3,498,213
Short-term Disability						
SB 21-205 Long Appropriations Bill	\$102,458	0.0	\$50,803	\$9,763	\$3,300	\$38,592
FY 2021-22 Initial Appropriation	\$102,458	0.0	\$50,803	\$9,763	\$3,300	\$38,592
FY 2021-22 Personal Services Allocation	\$102,458	0.0	\$50,803	\$9,763	\$3,300	\$38,592
Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
FY 2021-22 Initial Appropriation	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
FY 2021-22 Personal Services Allocation	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement						
SB 21-205 Long Appropriations Bill	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
FY 2021-22 Initial Appropriation	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
FY 2021-22 Personal Services Allocation	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
PERA Direct Distribution						
SB 21-205 Long Appropriations Bill	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172
FY 2021-22 Initial Appropriation	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172
FY 2021-22 Personal Services Allocation	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172
Salary Survey						
SB 21-205 Long Appropriations Bill	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,874
FY 2021-22 Initial Appropriation	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,874
FY 2021-22 Personal Services Allocation	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,874
Worker's Compensation						
SB 21-205 Long Appropriations Bill	\$160,589	0.0	\$64,559	\$14,502	\$976	\$80,552
FY 2021-22 Initial Appropriation	\$160,589	0.0	\$64,559	\$14,502	\$976	\$80,552
FY 2021-22 Personal Services Allocation	\$160,589	0.0	\$64,559	\$14,502	\$976	\$80,552
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$2,600,669	0.0	\$1,113,377	\$232,419	\$13,297	\$1,241,576
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$7,550	0.0	\$3,481	\$294	\$0	\$3,775
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$7,280	0.0	\$7,280	\$0	\$0	\$0
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$13,750	0.0	\$13,750	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$14,830	0.0	\$7,415	\$0	\$0	\$7,415
SB 21-009 Reproductive Health Care Program	\$36,400	0.0	\$36,400	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$8,900	0.0	\$4,450	\$0	\$0	\$4,450
SB 21-038 Expansion of Complementary And Alternative Medicine	\$10,166	0.0	\$5,083	\$0	\$0	\$5,083
SB 21-039 Elimination Of Subminimum Wage Employment	\$8,090	0.0	\$3,794	\$0	\$0	\$4,296
SB 21-137 Behavioral Health Recovery Act	\$22,650	0.0	\$11,325	\$0	\$0	\$11,325
SB 21-194 Maternal Health Providers	\$7,280	0.0	\$3,640	\$0	\$0	\$3,640
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$37,750	0.0	\$0	\$18,875	\$0	\$18,875
FY 2021-22 Initial Appropriation	\$2,775,315	0.0	\$1,209,995	\$251,588	\$13,297	\$1,300,435
FY 2021-22 Total All Other Operating Allocation	\$2,775,315	0.0	\$1,209,995	\$251,588	\$13,297	\$1,300,435

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Legal Services						
SB 21-205 Long Appropriations Bill	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,572
FY 2021-22 Initial Appropriation	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,572
FY 2021-22 Total All Other Operating Allocation	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,572
Administrative Law Judge Services						
SB 21-205 Long Appropriations Bill	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,162
FY 2021-22 Initial Appropriation	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,162
FY 2021-22 Total All Other Operating Allocation	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,162
Payment to Risk Management and Property Funds						
SB 21-205 Long Appropriations Bill	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,350
FY 2021-22 Initial Appropriation	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,350
FY 2021-22 Total All Other Operating Allocation	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,350
Leased Space						
SB 21-205 Long Appropriations Bill	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
FY 2021-22 Initial Appropriation	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
FY 2021-22 Total All Other Operating Allocation	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
Capitol Complex Leased Space						
SB 21-205 Long Appropriations Bill	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,023
FY 2021-22 Initial Appropriation	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,023
FY 2021-22 Total All Other Operating Allocation	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,023
Payments to OIT						
SB 21-205 Long Appropriations Bill	\$8,470,924	0.0	\$3,454,378	\$910,893	\$0	\$4,105,653
FY 2021-22 Initial Appropriation	\$8,470,924	0.0	\$3,454,378	\$910,893	\$0	\$4,105,653
FY 2021-22 Total All Other Operating Allocation	\$8,470,924	0.0	\$3,454,378	\$910,893	\$0	\$4,105,653
CORE Operations						
SB 21-205 Long Appropriations Bill	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642
FY 2021-22 Initial Appropriation	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total All Other Operating Allocation	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642

General Professional Services and Special Projects

SB 21-205 Long Appropriations Bill	\$20,596,523	0.0	\$6,474,790	\$3,570,437	\$150,000	\$10,401,296
HB 21-1166 Behavioral Health Crisis Response Training	\$67,680	0.0	\$67,680	\$0	\$0	\$0
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$164,160	0.0	\$164,160	\$0	\$0	\$0
SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$67,920	0.0	\$33,960	\$0	\$0	\$33,960
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$374,400	0.0	\$0	\$187,200	\$0	\$187,200
FY 2021-22 Initial Appropriation	\$20,770,683	0.0	\$6,740,590	\$3,257,637	\$150,000	\$10,622,456
FY 2021-22 Total All Other Operating Allocation	\$20,770,683	0.0	\$6,740,590	\$3,257,637	\$150,000	\$10,622,456

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

HB 21-1085 Secure Transportation Behavioral Health Crisis	\$73,351	0.9	\$33,816	\$2,859	\$0	\$36,676
HB 21-1166 Behavioral Health Crisis Response Training	\$67,680	0.0	\$67,680	\$0	\$0	\$0
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$219,295	0.7	\$219,295	\$0	\$0	\$0
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$78,993	0.8	\$78,993	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$164,524	1.6	\$82,262	\$0	\$0	\$82,262
SB 21-009 Reproductive Health Care Program	\$268,863	3.4	\$268,863	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$127,668	1.8	\$63,834	\$0	\$0	\$63,834
SB 21-038 Expansion of Complementary And Alternative Medicine	\$75,967	0.9	\$37,984	\$0	\$0	\$37,983
SB 21-039 Elimination Of Subminimum Wage Employment	\$100,211	1.3	\$46,999	\$0	\$0	\$53,212
SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$350,655	2.8	\$175,328	\$0	\$0	\$175,327
SB 21-194 Maternal Health Providers	\$55,135	0.7	\$27,568	\$0	\$0	\$27,567
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$757,686	4.6	\$0	\$378,843	\$0	\$378,843
SB 21-205 Long Appropriations Bill	\$96,514,187	541.4	\$36,013,200	\$10,655,931	\$2,392,563	\$47,452,493
FY 2021-22 Initial Appropriation	\$98,354,215	560.9	\$37,115,822	\$10,537,633	\$2,392,563	\$48,308,197
	\$0	0.0	\$0	\$0	\$0	\$0

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

Facility Survey and Certification, Transfer to CDPHE

SB 21-205 Long Appropriations Bill	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642
FY 2021-22 Initial Appropriation	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642
FY 2021-22 Total All Other Operating Allocation	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Nurse Home Visitor Program, Transfer from CDHS						
SB 21-205 Long Appropriations Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Initial Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Total All Other Operating Allocation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE						
SB 21-205 Long Appropriations Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Initial Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Nurse Aide Certification, Transfer to DORA						
SB 21-205 Long Appropriations Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA						
SB 21-205 Long Appropriations Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Initial Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Total All Other Operating Allocation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers						
SB 21-205 Long Appropriations Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2021-22 Initial Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2021-22 Total All Other Operating Allocation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE						
SB 21-205 Long Appropriations Bill	\$193,926	0.0	\$96,962	\$0	\$0	\$96,964
FY 2021-22 Initial Appropriation	\$193,926	0.0	\$96,962	\$0	\$0	\$96,964
FY 2021-22 Total All Other Operating Allocation	\$193,926	0.0	\$96,962	\$0	\$0	\$96,964
Home Modifications Benefit Administration, Transfer to DOLA						
SB 21-205 Long Appropriations Bill	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494
FY 2021-22 Initial Appropriation	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total All Other Operating Allocation	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494

Transfer to DOLA for Host Home Reg

SB 21-205 Long Appropriations Bill	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
FY 2021-22 Initial Appropriation	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
FY 2021-22 Total All Other Operating Allocation	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723

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

SB 21-205 Long Appropriations Bill	\$12,579,002	0.0	\$3,694,189	\$0	\$1,519,652	\$7,365,161
FY 2021-22 Initial Appropriation	\$12,579,002	0.0	\$3,694,189	\$0	\$1,519,652	\$7,365,161
	\$0	0.0	\$0	\$0	\$0	\$0

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

MMIS Maintenance and Projects

SB 21-205 Long Appropriations Bill	\$89,189,774	0.0	\$15,254,694	\$6,694,114	\$12,204	\$67,228,762
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$101,250	0.0	\$6,177	\$3,948	\$0	\$91,125
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$957,960	0.0	\$95,796	\$0	\$0	\$862,164
SB 21-009 Reproductive Health Care Program	\$1,061,596	0.0	\$1,061,596	\$0	\$0	\$0
SB 21-016 Protecting Preventive Health Care Coverage	\$905,467	0.0	\$90,547	\$0	\$0	\$814,920
SB 21-025 Family Planning Service For Eligible Individuals	\$1,029,623	0.0	\$102,963	\$0	\$0	\$926,660
SB 21-039 Elimination Of Subminimum Wage Employment	\$270,506	0.0	\$27,051	\$0	\$0	\$243,455
SB 21-194 Maternal Health Providers	\$212,505	0.0	\$21,251	\$0	\$0	\$191,254
FY 2021-22 Initial Appropriation	\$93,728,681	0.0	\$16,660,075	\$6,698,062	\$12,204	\$70,358,340
FY 2021-22 Total All Other Operating Allocation	\$93,728,681	0.0	\$16,660,075	\$6,698,062	\$12,204	\$70,358,340

Colorado Benefits Management Systems, Operating & Contracts

SB 21-205 Long Appropriations Bill	\$47,868,322	0.0	\$10,862,506	\$5,553,164	\$1,637	\$31,451,015
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$273,792	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$56,562	\$0	\$0	\$509,052
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$8,364	\$8,277	\$0	\$113,218
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$29,174	\$0	\$0	\$262,558
FY 2021-22 Initial Appropriation	\$49,129,319	0.0	\$11,230,398	\$5,561,441	\$1,637	\$32,335,843
FY 2021-22 Total All Other Operating Allocation	\$49,129,319	0.0	\$11,230,398	\$5,561,441	\$1,637	\$32,335,843

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CBMS, Health Care and Economic Security Staff Dev. Center						
SB 21-205 Long Appropriations Bill	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
FY 2021-22 Initial Appropriation	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
FY 2021-22 Total All Other Operating Allocation	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
Office of eHealth Innovations Operations						
SB 21-205 Long Appropriations Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2021-22 Initial Appropriation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2021-22 Total All Other Operating Allocation	\$6,465,845	0.0	\$3,372,367	\$0	\$0	\$3,093,478
All Payer Claims Database						
SB 21-205 Long Appropriations Bill	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
FY 2021-22 Initial Appropriation	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
FY 2021-22 Total All Other Operating Allocation	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$101,250	0.0	\$6,177	\$3,948	\$0	\$91,125
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$957,960	0.0	\$95,796	\$0	\$0	\$862,164
SB 21-009 Reproductive Health Care Program	\$1,335,388	0.0	\$1,335,388	\$0	\$0	\$0
SB 21-016 Protecting Preventive Health Care Coverage	\$905,467	0.0	\$90,547	\$0	\$0	\$814,920
SB 21-025 Family Planning Service For Eligible Individuals	\$1,595,237	0.0	\$159,525	\$0	\$0	\$1,435,712
SB 21-039 Elimination Of Subminimum Wage Employment	\$400,365	0.0	\$35,415	\$8,277	\$0	\$356,673
SB 21-194 Maternal Health Providers	\$504,237	0.0	\$50,425	\$0	\$0	\$453,812
SB 21-205 Long Appropriations Bill	\$149,324,513	3.0	\$33,086,513	\$12,601,472	\$13,914	\$103,622,614
FY 2021-22 Initial Appropriation	\$155,124,417	3.0	\$34,859,786	\$12,613,697	\$13,914	\$107,637,020
	\$0	0.0	\$0	\$0	\$0	\$0
01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
Contracts for Special Eligibility Determinations						
SB 21-205 Long Appropriations Bill	\$5,890,755	0.0	\$1,129,071	\$1,269,068	\$0	\$3,492,616
FY 2021-22 Initial Appropriation	\$5,890,755	0.0	\$1,129,071	\$1,269,068	\$0	\$3,492,616
FY 2021-22 Total All Other Operating Allocation	\$5,890,755	0.0	\$1,129,071	\$1,269,068	\$0	\$3,492,616

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
County Administration						
SB 21-205 Long Appropriations Bill	\$103,297,536	0.0	\$15,285,529	\$22,530,491	\$0	\$65,481,516
SB 21-009 Reproductive Health Care Program	\$699,001	0.0	\$699,001	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$198,387	0.0	\$29,758	\$19,839	\$0	\$148,790
FY 2021-22 Initial Appropriation	\$104,194,924	0.0	\$16,014,288	\$22,550,330	\$0	\$65,630,306
FY 2021-22 Total All Other Operating Allocation	\$104,194,924	0.0	\$16,014,288	\$22,550,330	\$0	\$65,630,306
Medical Assistance Sites						
SB 21-205 Long Appropriations Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2021-22 Initial Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2021-22 Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management						
SB 21-205 Long Appropriations Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2021-22 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2021-22 Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Customer Outreach						
SB 21-205 Long Appropriations Bill	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
FY 2021-22 Initial Appropriation	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
FY 2021-22 Total All Other Operating Allocation	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
Centralized Eligibility Vendor Contract Project						
SB 21-205 Long Appropriations Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2021-22 Initial Appropriation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
FY 2021-22 Total All Other Operating Allocation	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination						
SB 21-205 Long Appropriations Bill	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901
FY 2021-22 Initial Appropriation	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901
FY 2021-22 Total All Other Operating Allocation	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Eligibility Overflow Processing Center						
SB 21-205 Long Appropriations Bill	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,298
FY 2021-22 Initial Appropriation	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,298
FY 2021-22 Total All Other Operating Allocation	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,298
Consolidated Mail Contract Project						
SB 21-205 Long Appropriations Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2021-22 Initial Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2021-22 Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
Work Number Verification						
SB 21-205 Long Appropriations Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2021-22 Initial Appropriation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2021-22 Total All Other Operating Allocation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
Total For:	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,					
SB 21-009 Reproductive Health Care Program	\$699,001	0.0	\$699,001	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$198,387	0.0	\$29,758	\$19,839	\$0	\$148,790
SB 21-205 Long Appropriations Bill	\$138,215,622	0.0	\$20,596,699	\$31,058,532	\$111,942	\$86,448,449
FY 2021-22 Initial Appropriation	\$139,113,010	0.0	\$21,325,458	\$31,078,371	\$111,942	\$86,597,239
	\$0	0.0	\$0	\$0	\$0	\$0
01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
Professional Service Contracts						
SB 21-205 Long Appropriations Bill	\$21,975,940	0.0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
SB 21-137 Behavioral Health Recovery Act	\$1,528,134	0.0	\$764,067	\$0	\$0	\$764,067
FY 2021-22 Initial Appropriation	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
FY 2021-22 Total All Other Operating Allocation	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
Total For:	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,					
SB 21-137 Behavioral Health Recovery Act	\$1,528,134	0.0	\$764,067	\$0	\$0	\$764,067
SB 21-205 Long Appropriations Bill	\$21,975,940	0.0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
FY 2021-22 Initial Appropriation	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (F) Provider Audits and Services,						
Professional Audit Contracts						
SB 21-205 Long Appropriations Bill	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
FY 2021-22 Initial Appropriation	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
FY 2021-22 Total All Other Operating Allocation	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
Total For: 01. Executive Director's Office, (F) Provider Audits and Services,						
SB 21-205 Long Appropriations Bill	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
FY 2021-22 Initial Appropriation	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
	\$0	0.0	\$0	\$0	\$0	\$0
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,						
Estate Recovery						
SB 21-205 Long Appropriations Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2021-22 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2021-22 Total All Other Operating Allocation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
Third-Party Liability Cost Avoidance Contract						
SB 21-205 Long Appropriations Bill	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
FY 2021-22 Initial Appropriation	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
FY 2021-22 Total All Other Operating Allocation	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,						
SB 21-205 Long Appropriations Bill	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643
FY 2021-22 Initial Appropriation	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643
	\$0	0.0	\$0	\$0	\$0	\$0
01. Executive Director's Office, (I) Indirect Cost Recoveries,						
Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
FY 2021-22 Initial Appropriation	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total All Other Operating Allocation	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,						
SB 21-205 Long Appropriations Bill	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
FY 2021-22 Initial Appropriation	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Medical Services Premiums, (A) Medical Services Premiums,						
Medical Services Premiums						
SB 21-205 Long Appropriations Bill	\$10,003,435,624	0.0	\$2,460,874,498	\$1,137,856,496	\$93,549,998	\$6,311,154,632
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$598,572	0.0	\$158,039	\$36,457	\$0	\$404,076
SB 21-137 Behavioral Health Recovery Act	\$156,438	0.0	\$78,219	\$0	\$0	\$78,219
SB21-211 Adult Dental Benefit	\$5,565,000	0.0	\$0	\$1,522,875	\$0	\$4,042,125
SB21-213 Use Of Increased Medicaid Match	(\$23,358,871)	0.0	(\$57,330,334)	\$57,330,334	(\$10,231,185)	(\$13,127,686)
FY 2021-22 Initial Appropriation	\$9,986,396,763	0.0	\$2,403,780,422	\$1,196,746,162	\$83,318,813	\$6,302,551,366
FY 2021-22 Total All Other Operating Allocation	\$9,986,396,763	0.0	\$2,403,780,422	\$1,196,746,162	\$83,318,813	\$6,302,551,366

Total For:	02. Medical Services Premiums, (A) Medical Services Premiums,					
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$598,572	0.0	\$158,039	\$36,457	\$0	\$404,076
SB 21-137 Behavioral Health Recovery Act	\$156,438	0.0	\$78,219	\$0	\$0	\$78,219
SB21-211 Adult Dental Benefit	\$5,565,000	0.0	\$0	\$1,522,875	\$0	\$4,042,125
SB21-213 Use Of Increased Medicaid Match	(\$23,358,871)	0.0	(\$57,330,334)	\$57,330,334	(\$10,231,185)	(\$13,127,686)
SB 21-205 Long Appropriations Bill	\$10,003,435,624	0.0	\$2,460,874,498	\$1,137,856,496	\$93,549,998	\$6,311,154,632
FY 2021-22 Initial Appropriation	\$9,986,396,763	0.0	\$2,403,780,422	\$1,196,746,162	\$83,318,813	\$6,302,551,366

03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
Behavioral Health Capitation Payments						
SB 21-205 Long Appropriations Bill	\$983,572,421	0.0	\$227,833,272	\$69,037,834	\$0	\$686,701,315
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$0	0.0	(\$26,708,125)	(\$15,336,964)	\$0	\$42,045,089
FY 2021-22 Initial Appropriation	\$983,572,421	0.0	\$201,125,147	\$53,700,870	\$0	\$728,746,404
FY 2021-22 Total All Other Operating Allocation	\$983,572,421	0.0	\$201,125,147	\$53,700,870	\$0	\$728,746,404

Behavioral Health Fee-for-Service Payments						
SB 21-205 Long Appropriations Bill	\$15,151,534	0.0	\$2,923,821	\$1,037,775	\$0	\$11,189,938
FY 2021-22 Initial Appropriation	\$15,151,534	0.0	\$2,923,821	\$1,037,775	\$0	\$11,189,938
FY 2021-22 Total All Other Operating Allocation	\$15,151,534	0.0	\$2,923,821	\$1,037,775	\$0	\$11,189,938

Total For:	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,					
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$0	0.0	(\$26,708,125)	(\$15,336,964)	\$0	\$42,045,089
SB 21-205 Long Appropriations Bill	\$998,723,955	0.0	\$230,757,093	\$70,075,609	\$0	\$697,891,253
FY 2021-22 Initial Appropriation	\$998,723,955	0.0	\$204,048,968	\$54,738,645	\$0	\$739,936,342

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs

Personal Services

SB 21-205 Long Appropriations Bill	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Initial Appropriation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Personal Services Allocation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133

Operating Expenses

SB 21-205 Long Appropriations Bill	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Initial Appropriation	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Total All Other Operating Allocation	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874

Community and Contract Management System

SB 21-205 Long Appropriations Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Total All Other Operating Allocation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118

Support Level Administration

SB 21-205 Long Appropriations Bill	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071
FY 2021-22 Initial Appropriation	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071
FY 2021-22 Total All Other Operating Allocation	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071

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

SB 21-205 Long Appropriations Bill	\$3,948,587	37.5	\$1,834,648	\$307,743	\$0	\$1,806,196
FY 2021-22 Initial Appropriation	\$3,948,587	37.5	\$1,834,648	\$307,743	\$0	\$1,806,196

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

Adult Comprehensive Services

SB 21-205 Long Appropriations Bill	\$587,780,599	0.0	\$235,212,336	\$800,001	\$0	\$351,768,262
FY 2021-22 Initial Appropriation	\$587,780,599	0.0	\$235,212,336	\$800,001	\$0	\$351,768,262
FY 2021-22 Total All Other Operating Allocation	\$587,780,599	0.0	\$235,212,336	\$800,001	\$0	\$351,768,262

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Supported Living Services						
SB 21-205 Long Appropriations Bill	\$76,430,552	0.0	\$25,813,807	\$4,967,873	\$0	\$45,648,872
FY 2021-22 Initial Appropriation	\$76,430,552	0.0	\$25,813,807	\$4,967,873	\$0	\$45,648,872
FY 2021-22 Total All Other Operating Allocation	\$76,430,552	0.0	\$25,813,807	\$4,967,873	\$0	\$45,648,872
Children's Extensive Support Services						
SB 21-205 Long Appropriations Bill	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$22,247,171
FY 2021-22 Initial Appropriation	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$22,247,171
FY 2021-22 Total All Other Operating Allocation	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$22,247,171
Children's Habilitation Residential Program						
SB 21-205 Long Appropriations Bill	\$9,328,155	0.0	\$3,964,700	\$0	\$0	\$5,363,455
FY 2021-22 Initial Appropriation	\$9,328,155	0.0	\$3,964,700	\$0	\$0	\$5,363,455
FY 2021-22 Total All Other Operating Allocation	\$9,328,155	0.0	\$3,964,700	\$0	\$0	\$5,363,455
Case Management for People with Disabilities						
SB 21-205 Long Appropriations Bill	\$98,633,608	0.0	\$39,394,621	\$1,313,030	\$0	\$57,925,957
FY 2021-22 Initial Appropriation	\$98,633,608	0.0	\$39,394,621	\$1,313,030	\$0	\$57,925,957
FY 2021-22 Total All Other Operating Allocation	\$98,633,608	0.0	\$39,394,621	\$1,313,030	\$0	\$57,925,957
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
SB 21-205 Long Appropriations Bill	\$809,017,010	0.0	\$318,982,389	\$7,080,904	\$0	\$482,953,717
FY 2021-22 Initial Appropriation	\$809,017,010	0.0	\$318,982,389	\$7,080,904	\$0	\$482,953,717
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs						
Family Support Services						
SB 21-205 Long Appropriations Bill	\$7,679,672	0.0	\$7,308,510	\$371,162	\$0	\$0
FY 2021-22 Initial Appropriation	\$7,679,672	0.0	\$7,308,510	\$371,162	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$7,679,672	0.0	\$7,308,510	\$371,162	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services						
SB 21-205 Long Appropriations Bill	\$10,174,870	0.0	\$9,538,139	\$636,731	\$0	\$0
FY 2021-22 Initial Appropriation	\$10,174,870	0.0	\$9,538,139	\$636,731	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$10,174,870	0.0	\$9,538,139	\$636,731	\$0	\$0
State Supported Living Services Case Management						
SB 21-205 Long Appropriations Bill	\$2,475,277	0.0	\$2,191,580	\$283,697	\$0	\$0
FY 2021-22 Initial Appropriation	\$2,475,277	0.0	\$2,191,580	\$283,697	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$2,475,277	0.0	\$2,191,580	\$283,697	\$0	\$0
Preventative Dental Hygiene						
SB 21-205 Long Appropriations Bill	\$66,460	0.0	\$66,460	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$66,460	0.0	\$66,460	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$66,460	0.0	\$66,460	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursement						
SB 21-205 Long Appropriations Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$303,158	0.0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program						
SB 21-205 Long Appropriations Bill	\$575,000	0.0	\$0	\$575,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$575,000	0.0	\$0	\$575,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$575,000	0.0	\$0	\$575,000	\$0	\$0
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs						
SB 21-205 Long Appropriations Bill	\$21,274,437	0.0	\$19,407,847	\$1,866,590	\$0	\$0
FY 2021-22 Initial Appropriation	\$21,274,437	0.0	\$19,407,847	\$1,866,590	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Indigent Care Program, (A) Indigent Care Program,						
Safety Net Provider Payments						
SB 21-205 Long Appropriations Bill	\$257,909,481	0.0	\$0	\$119,466,874	\$0	\$138,442,607
FY 2021-22 Initial Appropriation	\$257,909,481	0.0	\$0	\$119,466,874	\$0	\$138,442,607
FY 2021-22 Total All Other Operating Allocation	\$257,909,481	0.0	\$0	\$119,466,874	\$0	\$138,442,607
Pediatric Specialty Hospital						
SB 21-205 Long Appropriations Bill	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
FY 2021-22 Initial Appropriation	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
FY 2021-22 Total All Other Operating Allocation	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
Appropriation from Tobacco Tax Fund to the General Fund						
SB 21-205 Long Appropriations Bill	\$420,001	0.0	\$0	\$420,001	\$0	\$0
FY 2021-22 Initial Appropriation	\$420,001	0.0	\$0	\$420,001	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$420,001	0.0	\$0	\$420,001	\$0	\$0
Primary Care Fund Program						
SB 21-205 Long Appropriations Bill	\$25,373,115	0.0	\$0	\$25,373,115	\$0	\$0
SB21-212 Primary Care Payments Align Federal Funding	\$25,330,755	0.0	\$0	\$0	\$0	\$25,330,755
FY 2021-22 Initial Appropriation	\$50,703,870	0.0	\$0	\$25,373,115	\$0	\$25,330,755
FY 2021-22 Total All Other Operating Allocation	\$50,703,870	0.0	\$0	\$25,373,115	\$0	\$25,330,755
Children's Basic Health Plan Administration						
SB 21-205 Long Appropriations Bill	\$5,033,274	0.0	\$0	\$1,652,424	\$0	\$3,380,850
FY 2021-22 Initial Appropriation	\$5,033,274	0.0	\$0	\$1,652,424	\$0	\$3,380,850
FY 2021-22 Total All Other Operating Allocation	\$5,033,274	0.0	\$0	\$1,652,424	\$0	\$3,380,850
Children's Basic Health Plan Medical and Dental Costs						
SB 21-205 Long Appropriations Bill	\$170,754,875	0.0	\$21,059,365	\$35,628,900	\$0	\$114,066,610
FY 2021-22 Initial Appropriation	\$170,754,875	0.0	\$21,059,365	\$35,628,900	\$0	\$114,066,610
FY 2021-22 Total All Other Operating Allocation	\$170,754,875	0.0	\$21,059,365	\$35,628,900	\$0	\$114,066,610

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 05. Indigent Care Program, (A) Indigent Care Program,						
SB21-212 Primary Care Payments Align Federal Funding	\$25,330,755	0.0	\$0	\$0	\$0	\$25,330,755
SB 21-205 Long Appropriations Bill	\$470,254,756	0.0	\$26,107,686	\$182,541,314	\$0	\$261,605,756
FY 2021-22 Initial Appropriation	\$495,585,511	0.0	\$26,107,686	\$182,541,314	\$0	\$286,936,511
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
SB 21-205 Long Appropriations Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Senior Dental						
SB 21-205 Long Appropriations Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2021-22 Initial Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
Commission on Family Medicine Residency Training Programs						
SB 21-205 Long Appropriations Bill	\$9,400,725	0.0	\$4,197,890	\$0	\$211,050	\$4,991,785
FY 2021-22 Initial Appropriation	\$9,400,725	0.0	\$4,197,890	\$0	\$211,050	\$4,991,785
FY 2021-22 Total All Other Operating Allocation	\$9,400,725	0.0	\$4,197,890	\$0	\$211,050	\$4,991,785
Medicare Modernization Act State Contribution Payment						
SB 21-205 Long Appropriations Bill	\$193,398,121	0.0	\$193,398,121	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$193,398,121	0.0	\$193,398,121	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$193,398,121	0.0	\$193,398,121	\$0	\$0	\$0
Public School Health Services Contract Administration						
SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2021-22 Initial Appropriation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2021-22 Total All Other Operating Allocation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Public School Health Services						
SB 21-205 Long Appropriations Bill	\$167,386,604	0.0	\$0	\$79,454,838	\$0	\$87,931,766
FY 2021-22 Initial Appropriation	\$167,386,604	0.0	\$0	\$79,454,838	\$0	\$87,931,766

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total All Other Operating Allocation	\$167,386,604	0.0	\$0	\$79,454,838	\$0	\$87,931,766
SBIRT Training Grant Program						
SB 21-205 Long Appropriations Bill	\$750,000	0.0	\$0	\$750,000	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
Reproductive Health Care Program						
SB 21-009 Reproductive Health Care Program	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
FY 2021-22 Initial Appropriation	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
FY 2021-22 Total All Other Operating Allocation	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
Total For:	06. Other Medical Services, (A) Other Medical Services,					
SB 21-009 Reproductive Health Care Program	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$386,925,808	0.0	\$202,558,521	\$90,232,686	\$211,050	\$93,923,551
FY 2021-22 Initial Appropriation	\$388,997,903	0.0	\$204,380,616	\$90,482,686	\$211,050	\$93,923,551

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
Executive Director's Office - Medicaid Funding						
SB 21-205 Long Appropriations Bill	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
FY 2021-22 Initial Appropriation	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
FY 2021-22 Total All Other Operating Allocation	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
Total For:	07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,					
SB 21-205 Long Appropriations Bill	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
FY 2021-22 Initial Appropriation	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,						
Other Office Of Information Technology Services Line Items						
SB 21-205 Long Appropriations Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Total All Other Operating Allocation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Total For:	07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,					
SB 21-205 Long Appropriations Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,						
Administration						
SB 21-205 Long Appropriations Bill	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2021-22 Initial Appropriation	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2021-22 Total All Other Operating Allocation	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Child Welfare Services						
SB 21-205 Long Appropriations Bill	\$13,421,808	0.0	\$6,294,828	\$0	\$0	\$7,126,980
FY 2021-22 Initial Appropriation	\$13,421,808	0.0	\$6,294,828	\$0	\$0	\$7,126,980
FY 2021-22 Total All Other Operating Allocation	\$13,421,808	0.0	\$6,294,828	\$0	\$0	\$7,126,980

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

SB 21-205 Long Appropriations Bill	\$13,486,827	0.0	\$6,327,337	\$0	\$0	\$7,159,490
FY 2021-22 Initial Appropriation	\$13,486,827	0.0	\$6,327,337	\$0	\$0	\$7,159,490

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

Div of Comm. and Family Support, Early Intervention Services

SB 21-205 Long Appropriations Bill	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019
FY 2021-22 Initial Appropriation	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019
FY 2021-22 Total All Other Operating Allocation	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019

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

SB 21-205 Long Appropriations Bill	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019
FY 2021-22 Initial Appropriation	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019

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

Systematic Alien Verification For Eligibility

SB 21-205 Long Appropriations Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2021-22 Initial Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2021-22 Total All Other Operating Allocation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

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

SB 21-205 Long Appropriations Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2021-22 Initial Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,

Community Behavioral Health Administration

SB 21-205 Long Appropriations Bill	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238
FY 2021-22 Initial Appropriation	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238
FY 2021-22 Total All Other Operating Allocation	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238

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

SB 21-205 Long Appropriations Bill	\$128,478	0.0	\$60,256	\$0	\$0	\$68,222
FY 2021-22 Initial Appropriation	\$128,478	0.0	\$60,256	\$0	\$0	\$68,222
FY 2021-22 Total All Other Operating Allocation	\$128,478	0.0	\$60,256	\$0	\$0	\$68,222

High Risk Pregnant Women Program

SB 21-205 Long Appropriations Bill	\$1,865,775	0.0	\$875,048	\$0	\$0	\$990,727
FY 2021-22 Initial Appropriation	\$1,865,775	0.0	\$875,048	\$0	\$0	\$990,727
FY 2021-22 Total All Other Operating Allocation	\$1,865,775	0.0	\$875,048	\$0	\$0	\$990,727

Mental Health Institutes

SB 21-205 Long Appropriations Bill	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
FY 2021-22 Initial Appropriation	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
FY 2021-22 Total All Other Operating Allocation	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327

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

SB 21-205 Long Appropriations Bill	\$10,727,801	0.0	\$5,047,287	\$0	\$0	\$5,680,514
FY 2021-22 Initial Appropriation	\$10,727,801	0.0	\$5,047,287	\$0	\$0	\$5,680,514

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

Regional Centers

SB 21-205 Long Appropriations Bill	\$54,771,068	0.0	\$23,798,727	\$1,888,903	\$0	\$29,083,438
FY 2021-22 Initial Appropriation	\$54,771,068	0.0	\$23,798,727	\$1,888,903	\$0	\$29,083,438

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Total All Other Operating Allocation	\$54,771,068	0.0	\$23,798,727	\$1,888,903	\$0	\$29,083,438

Regional Center Depreciation and Annual Adjustments

SB 21-205 Long Appropriations Bill	\$691,725	0.0	\$324,420	\$0	\$0	\$367,305
FY 2021-22 Initial Appropriation	\$691,725	0.0	\$324,420	\$0	\$0	\$367,305
FY 2021-22 Total All Other Operating Allocation	\$691,725	0.0	\$324,420	\$0	\$0	\$367,305

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

SB 21-205 Long Appropriations Bill	\$55,462,793	0.0	\$24,123,147	\$1,888,903	\$0	\$29,450,743
FY 2021-22 Initial Appropriation	\$55,462,793	0.0	\$24,123,147	\$1,888,903	\$0	\$29,450,743

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

SB 21-205 Long Appropriations Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

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

SB 21-205 Long Appropriations Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,						
Division Of Youth Corrections - Medicaid Funding						
SB 21-205 Long Appropriations Bill	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
FY 2021-22 Initial Appropriation	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
FY 2021-22 Total All Other Operating Allocation	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
Total For: 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,						
SB 21-205 Long Appropriations Bill	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
FY 2021-22 Initial Appropriation	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
07. Department of Human Services Medicaid-Funded Programs, (J) Other,						
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs						
SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment						
SB 21-205 Long Appropriations Bill	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
FY 2021-22 Initial Appropriation	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
FY 2021-22 Total All Other Operating Allocation	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
Total For: 07. Department of Human Services Medicaid-Funded Programs, (J) Other,						
SB 21-205 Long Appropriations Bill	\$18,363,051	0.0	\$8,931,526	\$0	\$0	\$9,431,525
FY 2021-22 Initial Appropriation	\$18,363,051	0.0	\$8,931,526	\$0	\$0	\$9,431,525
Total For Cabinet: Department of Health Care Policy and Financing						
SB 21-205 Long Appropriations Bill	\$13,259,364,597	581.9	\$3,424,327,111	\$1,551,766,954	\$97,905,609	\$8,185,364,923
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$174,601	0.9	\$39,993	\$6,807	\$0	\$127,801
HB 21-1166 Behavioral Health Crisis Response Training	\$67,680	0.0	\$67,680	\$0	\$0	\$0
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$219,295	0.7	\$219,295	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$78,993	0.8	\$78,993	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$1,721,056	1.6	\$336,097	\$36,457	\$0	\$1,348,502
SB 21-009 Reproductive Health Care Program	\$4,125,347	3.4	\$4,125,347	\$0	\$0	\$0
SB 21-016 Protecting Preventive Health Care Coverage	\$905,467	0.0	\$90,547	\$0	\$0	\$814,920
SB 21-025 Family Planning Service For Eligible Individuals	\$1,921,292	1.8	\$253,117	\$19,839	\$0	\$1,648,336
SB 21-038 Expansion of Complementary And Alternative Medicine	\$75,967	0.9	\$37,984	\$0	\$0	\$37,983
SB 21-039 Elimination Of Subminimum Wage Employment	\$500,576	1.3	\$82,414	\$8,277	\$0	\$409,885
SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$2,285,227	2.8	\$1,017,614	\$250,000	\$0	\$1,017,613
SB 21-194 Maternal Health Providers	\$559,372	0.7	\$77,993	\$0	\$0	\$481,379
SB21-211 Adult Dental Benefit	\$5,565,000	0.0	\$0	\$1,522,875	\$0	\$4,042,125
SB21-212 Primary Care Payments Align Federal Funding	\$25,330,755	0.0	\$0	\$0	\$0	\$25,330,755
SB21-213 Use Of Increased Medicaid Match	(\$23,358,871)	0.0	(\$57,330,334)	\$57,330,334	(\$10,231,185)	(\$13,127,686)
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$757,686	4.6	(\$26,708,125)	(\$14,958,121)	\$0	\$42,423,932
FY 2021-22 Initial Appropriation	\$13,279,794,040	601.4	\$3,346,715,726	\$1,595,483,422	\$87,674,424	\$8,249,920,468
FY 2021-22 Personal Services Allocation	\$64,098,667	601.4	\$25,052,155	\$5,777,510	\$2,223,338	\$31,045,664
FY 2021-22 Total All Other Operating Allocation	\$13,215,695,373	0.0	\$3,321,663,571	\$1,589,705,912	\$85,451,086	\$8,218,874,804

FY 2022-23 Budget Request - Department of Health Care Policy and Financing

Schedule 3D

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

Personal Services

FY 2022-23 Starting Base	\$46,430,090	560.9	\$17,965,940	\$4,404,610	\$1,892,340	\$22,167,200
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$127,007)	(2.0)	\$0	(\$127,007)	\$0	\$0
TA-15 FY 2021-22 R-10 Convert Contractor Resources to FTE	\$31,678	0.5	\$8,158	\$4,685	\$0	\$18,835
TA-18 FY 2021-22 R-23 Behavioral Hlth Claims and Elig Process	\$64,577	0.0	\$64,577	\$0	\$0	\$0
TA-20 FY 2021-22 BA-15 Implement eConsult Program	(\$47,787)	0.1	(\$15,769)	(\$8,125)	\$0	(\$23,893)
TA-23 Annualize BA-10 PHE End Resources	(\$36,313)	0.0	(\$10,879)	(\$7,277)	\$0	(\$18,157)
TA-26 FY 2021-22 JBC Action: CUSOM Clinical Reviews	\$12,531	0.2	\$0	\$6,265	\$0	\$6,266
TA-30 FY21 Salary Survey Distribution	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,874
TA-32 SB 21-038 Expnsion of Complementary & Alternative Mdcn	\$5,982	0.1	\$2,991	\$0	\$0	\$2,991
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	\$8,375	0.1	\$7,043	\$0	\$0	\$1,332
TA-34 HB 21-1198 Hlth Care Billing Requirements Indigent	\$155,531	2.1	\$155,531	\$0	\$0	\$0
TA-35 HB 21-1275 Medicaid Reimbursement 4 Services by Pharm	\$29,940	0.4	\$14,970	\$0	\$0	\$14,970
TA-36 SB 21-025 Fmly Planning Service 4 Eligible Individual	(\$46,985)	(0.8)	(\$23,492)	\$0	\$0	(\$23,493)
TA-37 HB 21-1085 Secure Transport Behavioral Health Crisis	\$5,982	0.1	\$2,757	\$234	\$0	\$2,991
TA-38 HB 21-1232 Standardized Health Benefit Plan CO Option	\$91,339	1.2	\$91,339	\$0	\$0	\$0
TA-39 SB 21-137 Behavioral Health Recovery Act	\$24,549	0.2	\$12,274	\$0	\$0	\$12,275
TA-40 SB 21-194 Maternal Health Providers	(\$47,855)	(0.7)	(\$23,928)	\$0	\$0	(\$23,927)
TA-41 SB 21-009 Reproductive Health Care Program	\$58,445	0.6	\$58,445	\$0	\$0	\$0
TA-44 SB 21-286 Distribution Federal Funds HCBS	\$31,412	0.4	\$0	\$15,706	\$0	\$15,706
TA-46 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$98,745	1.0	\$49,373	\$0	\$0	\$49,372
TA-47A Annualize IDD Cash Fund Repeal	(\$18,489)	0.0	\$0	(\$18,489)	\$0	\$0
TA-49 FY 2021-22 R-09 Patient Access & Interop Rule Complianc	\$2,763	0.0	\$1,381	\$0	\$0	\$1,382
TA-55A Annualization of SB 18-200	\$257,614	0.0	\$103,878	\$17,381	\$4,847	\$131,508
TA-58A FY 22-23 Statewide Indirect Cost Allocation Plan	(\$90,897)	0.0	\$0	\$0	(\$90,897)	\$0
FY 2022-23 Base Request	\$48,168,150	564.4	\$18,939,543	\$4,386,646	\$1,835,729	\$23,006,232
NP-08 Equity Officers	\$158,556	2.0	\$0	\$0	\$79,278	\$79,278
R-06 Value Based Payments	\$727,980	9.6	\$363,990	\$0	\$0	\$363,990
R-08 County Administration, Oversight and Eligibility	\$443,822	5.9	\$133,478	\$88,433	\$0	\$221,911
R-11 ACC/CHP+ Accountability	\$140,724	2.0	\$35,181	\$24,627	\$0	\$80,916
R-12 Convert Contractor Resources to FTE	\$1,746,305	23.2	\$494,134	\$54,473	\$369,740	\$827,958

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-13 Compliance FTE	\$779,816	10.8	\$353,318	\$73,180	\$0	\$353,318
R-14 MMIS Funding Adjustment and Contractor Conversion	\$930,109	12.5	\$144,260	\$93,848	\$0	\$692,001
FY 2022-23 Governor's Budget Request	\$53,095,463	630.4	\$20,463,904	\$4,721,207	\$2,284,747	\$25,625,604
Personal Services Allocation	\$53,082,932	630.4	\$20,463,904	\$4,714,942	\$2,284,747	\$25,619,338
Total All Other Operating Allocation	\$12,531	0.0	\$0	\$6,265	\$0	\$6,266

Health, Life, and Dental

FY 2022-23 Starting Base	\$6,863,806	0.0	\$2,642,297	\$556,742	\$166,554	\$3,498,213
TA-47A Annualize IDD Cash Fund Repeal	(\$15,934)	0.0	\$0	(\$15,934)	\$0	\$0
TA-54A Total Compensation Adjustments	\$1,254,933	0.0	\$696,593	\$22,318	(\$1,072)	\$537,094
FY 2022-23 Base Request	\$8,102,805	0.0	\$3,338,890	\$563,126	\$165,482	\$4,035,307
NP-08 Equity Officers	\$28,172	0.0	\$0	\$0	\$14,086	\$14,086
R-06 Value Based Payments	\$135,440	0.0	\$67,720	\$0	\$0	\$67,720
R-08 County Administration, Oversight and Eligibility	\$84,516	0.0	\$25,418	\$16,840	\$0	\$42,258
R-11 ACC/CHP+ Accountability	\$27,630	0.0	\$6,773	\$4,930	\$0	\$15,927
R-12 Convert Contractor Resources to FTE	\$326,675	0.0	\$92,168	\$10,470	\$66,155	\$157,882
R-13 Compliance FTE	\$154,946	0.0	\$70,430	\$14,086	\$0	\$70,430
R-14 MMIS Funding Adjustment and Contractor Conversion	\$183,118	0.0	\$28,402	\$18,477	\$0	\$136,239
FY 2022-23 Governor's Budget Request	\$9,043,302	0.0	\$3,629,801	\$627,929	\$245,723	\$4,539,849
Personal Services Allocation	\$9,043,302	0.0	\$3,629,801	\$627,929	\$245,723	\$4,539,849

Short-term Disability

FY 2022-23 Starting Base	\$102,458	0.0	\$50,803	\$9,763	\$3,300	\$38,592
TA-47A Annualize IDD Cash Fund Repeal	(\$75)	0.0	\$0	(\$75)	\$0	\$0
TA-54A Total Compensation Adjustments	(\$17,782)	0.0	(\$16,659)	(\$4,050)	(\$1,707)	\$4,634
FY 2022-23 Base Request	\$84,601	0.0	\$34,144	\$5,638	\$1,593	\$43,226
NP-08 Equity Officers	\$226	0.0	\$0	\$0	\$113	\$113
R-06 Value Based Payments	\$1,037	0.0	\$518	\$0	\$0	\$519
R-08 County Administration, Oversight and Eligibility	\$631	0.0	\$190	\$126	\$0	\$315
R-11 ACC/CHP+ Accountability	\$200	0.0	\$50	\$35	\$0	\$115
R-12 Convert Contractor Resources to FTE	\$2,485	0.0	\$700	\$75	\$526	\$1,184
R-13 Compliance FTE	\$1,112	0.0	\$504	\$104	\$0	\$504
R-14 MMIS Funding Adjustment and Contractor Conversion	\$1,325	0.0	\$205	\$134	\$0	\$986

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$91,617	0.0	\$36,311	\$6,112	\$2,232	\$46,962
Personal Services Allocation	\$91,617	0.0	\$36,311	\$6,112	\$2,232	\$46,962

Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
TA-47A Annualize IDD Cash Fund Repeal	(\$1,373)	0.0	\$0	(\$1,373)	\$0	\$0
TA-54A Total Compensation Adjustments	\$285,658	0.0	\$142,698	\$1,189	(\$3,132)	\$144,903
FY 2022-23 Base Request	\$2,644,871	0.0	\$1,067,047	\$177,169	\$49,788	\$1,350,867
NP-08 Equity Officers	\$7,056	0.0	\$0	\$0	\$3,528	\$3,528
R-06 Value Based Payments	\$32,398	0.0	\$16,199	\$0	\$0	\$16,199
R-08 County Administration, Oversight and Eligibility	\$19,750	0.0	\$5,940	\$3,935	\$0	\$9,875
R-11 ACC/CHP+ Accountability	\$6,262	0.0	\$1,565	\$1,096	\$0	\$3,601
R-12 Convert Contractor Resources to FTE	\$77,717	0.0	\$21,989	\$2,423	\$16,453	\$36,852
R-13 Compliance FTE	\$34,705	0.0	\$15,724	\$3,257	\$0	\$15,724
R-14 MMIS Funding Adjustment and Contractor Conversion	\$41,393	0.0	\$6,420	\$4,176	\$0	\$30,797
FY 2022-23 Governor's Budget Request	\$2,864,152	0.0	\$1,134,884	\$192,056	\$69,769	\$1,467,443
Personal Services Allocation	\$2,864,152	0.0	\$1,134,884	\$192,056	\$69,769	\$1,467,443

Supplemental Amortization Equalization Disbursement

FY 2022-23 Starting Base	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
TA-47A Annualize IDD Cash Fund Repeal	(\$1,373)	0.0	\$0	(\$1,373)	\$0	\$0
TA-54A Total Compensation Adjustments	\$285,658	0.0	\$142,698	\$1,189	(\$3,132)	\$144,903
FY 2022-23 Base Request	\$2,644,871	0.0	\$1,067,047	\$177,169	\$49,788	\$1,350,867
NP-08 Equity Officers	\$7,056	0.0	\$0	\$0	\$3,528	\$3,528
R-06 Value Based Payments	\$32,398	0.0	\$16,199	\$0	\$0	\$16,199
R-08 County Administration, Oversight and Eligibility	\$19,750	0.0	\$5,940	\$3,935	\$0	\$9,875
R-11 ACC/CHP+ Accountability	\$6,262	0.0	\$1,565	\$1,096	\$0	\$3,601
R-12 Convert Contractor Resources to FTE	\$77,717	0.0	\$21,989	\$2,423	\$16,453	\$36,852
R-13 Compliance FTE	\$34,705	0.0	\$15,724	\$3,257	\$0	\$15,724
R-14 MMIS Funding Adjustment and Contractor Conversion	\$41,393	0.0	\$6,420	\$4,176	\$0	\$30,797
FY 2022-23 Governor's Budget Request	\$2,864,152	0.0	\$1,134,884	\$192,056	\$69,769	\$1,467,443
Personal Services Allocation	\$2,864,152	0.0	\$1,134,884	\$192,056	\$69,769	\$1,467,443

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
PERA Direct Distribution						
FY 2022-23 Starting Base	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172
TA-47A Annualize IDD Cash Fund Repeal	(\$2,780)	0.0	\$0	(\$2,780)	\$0	\$0
TA-54A Total Compensation Adjustments	\$43,353	0.0	\$50,227	(\$7,820)	(\$3,810)	\$4,756
FY 2022-23 Base Request	\$1,117,582	0.0	\$451,764	\$72,811	\$21,079	\$571,928
FY 2022-23 Governor's Budget Request	\$1,117,582	0.0	\$451,764	\$72,811	\$21,079	\$571,928
Personal Services Allocation	\$1,117,582	0.0	\$451,764	\$72,811	\$21,079	\$571,928
Salary Survey						
FY 2022-23 Starting Base	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,874
TA-30 FY21 Salary Survey Distribution	(\$1,273,930)	0.0	(\$474,954)	(\$98,663)	(\$29,439)	(\$670,874)
TA-54A Total Compensation Adjustments	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
FY 2022-23 Base Request	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
FY 2022-23 Governor's Budget Request	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
Personal Services Allocation	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
Paid Family Medical Leave Initiative						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-54A Total Compensation Adjustments	\$119,081	0.0	\$48,017	\$8,034	\$2,240	\$60,790
FY 2022-23 Base Request	\$119,081	0.0	\$48,017	\$8,034	\$2,240	\$60,790
FY 2022-23 Governor's Budget Request	\$119,081	0.0	\$48,017	\$8,034	\$2,240	\$60,790
Personal Services Allocation	\$119,081	0.0	\$48,017	\$8,034	\$2,240	\$60,790
Paid Family Medical Leave Funding						
FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-04 Paid Family Medical Leave Act Funding	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
FY 2022-23 Governor's Budget Request	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
Personal Services Allocation	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation						
FY 2022-23 Starting Base	\$160,589	0.0	\$64,559	\$14,502	\$976	\$80,552
TA-47A Annualize IDD Cash Fund Repeal	(\$991)	0.0	\$0	(\$991)	\$0	\$0
TA-53A Statewide Operating Common Policy	(\$20,911)	0.0	(\$10,685)	(\$688)	\$4,668	(\$14,206)
FY 2022-23 Base Request	\$138,687	0.0	\$53,874	\$12,823	\$5,644	\$66,346
FY 2022-23 Governor's Budget Request	\$138,687	0.0	\$53,874	\$12,823	\$5,644	\$66,346
Personal Services Allocation	\$159,598	0.0	\$64,559	\$13,511	\$976	\$80,552
Total All Other Operating Allocation	(\$20,911)	0.0	(\$10,685)	(\$688)	\$4,668	(\$14,206)

Operating Expenses

FY 2022-23 Starting Base	\$2,775,315	0.0	\$1,209,995	\$251,588	\$13,297	\$1,300,435
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$1,900)	0.0	\$0	(\$1,900)	\$0	\$0
TA-15 FY 2021-22 R-10 Convert Contractor Resources to FTE	(\$82,242)	0.0	(\$21,454)	(\$12,297)	\$0	(\$48,491)
TA-18 FY 2021-22 R-23 Behavioral Hlth Claims and Elig Process	(\$108,169)	0.0	(\$108,169)	\$0	\$0	\$0
TA-20 FY 2021-22 BA-15 Implement eConsult Program	(\$18,892)	0.0	(\$6,235)	(\$3,211)	\$0	(\$9,446)
TA-26 FY 2021-22 JBC Action: CUSOM Clinical Reviews	(\$12,400)	0.0	\$0	(\$6,200)	\$0	(\$6,200)
TA-32 SB 21-038 Expnsion of Complementary & Alternative Mdcn	(\$4,892)	0.0	(\$2,446)	\$0	\$0	(\$2,446)
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	(\$6,200)	0.0	(\$2,849)	\$0	\$0	(\$3,351)
TA-34 HB 21-1198 Hlth Care Billing Requirements Indigent	\$51,110	0.0	\$51,110	\$0	\$0	\$0
TA-35 HB 21-1275 Medicaid Reimbursement 4 Services by Pharm	(\$12,130)	0.0	(\$6,065)	\$0	\$0	(\$6,065)
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	(\$7,550)	0.0	(\$3,775)	\$0	\$0	(\$3,775)
TA-37 HB 21-1085 Secure Transport Behavioral Health Crisis	(\$6,200)	0.0	(\$2,859)	(\$241)	\$0	(\$3,100)
TA-38 HB 21-1232 Standardized Health Benefit Plan CO Option	(\$11,050)	0.0	(\$11,050)	\$0	\$0	\$0
TA-39 SB 21-137 Behavioral Health Recovery Act	(\$18,600)	0.0	(\$9,300)	\$0	\$0	(\$9,300)
TA-40 SB 21-194 Maternal Health Providers	(\$7,280)	0.0	(\$3,640)	\$0	\$0	(\$3,640)
TA-41 SB 21-009 Reproductive Health Care Program	(\$31,000)	0.0	(\$31,000)	\$0	\$0	\$0
TA-44 SB 21-286 Distribution Federal Funds HCBS	(\$31,000)	0.0	\$0	(\$15,500)	\$0	(\$15,500)
TA-46 FY 2021-22 JBC Action: Restore Funding for SB 19-195	(\$29,650)	0.0	(\$14,825)	\$0	\$0	(\$14,825)
TA-49 FY 2021-22 R-09 Patient Access & Interop Rule Complianc	(\$4,703)	0.0	(\$2,351)	\$0	\$0	(\$2,352)
FY 2022-23 Base Request	\$2,432,567	0.0	\$1,035,087	\$212,239	\$13,297	\$1,171,944
NP-08 Equity Officers	\$15,900	0.0	\$0	\$0	\$7,950	\$7,950
R-06 Value Based Payments	\$79,500	0.0	\$39,750	\$0	\$0	\$39,750
R-08 County Administration, Oversight and Eligibility	\$61,680	0.0	\$18,550	\$12,290	\$0	\$30,840
R-11 ACC/CHP+ Accountability	\$15,900	0.0	\$3,975	\$2,782	\$0	\$9,143

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-12 Convert Contractor Resources to FTE	\$200,400	0.0	\$58,901	\$6,144	\$38,357	\$96,998
R-13 Compliance FTE	\$87,450	0.0	\$39,750	\$7,950	\$0	\$39,750
R-14 MMIS Funding Adjustment and Contractor Conversion	\$103,350	0.0	\$16,030	\$10,428	\$0	\$76,892
FY 2022-23 Governor's Budget Request	\$2,996,747	0.0	\$1,212,043	\$251,833	\$59,604	\$1,473,267
Total All Other Operating Allocation	\$2,996,747	0.0	\$1,212,043	\$251,833	\$59,604	\$1,473,267

Legal Services

FY 2022-23 Starting Base	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,572
TA-47A Annualize IDD Cash Fund Repeal	(\$5,276)	0.0	\$0	(\$5,276)	\$0	\$0
TA-59A Legal Services Adjustment	(\$206,345)	0.0	(\$10,592)	(\$106,283)	\$21,337	(\$110,807)
FY 2022-23 Base Request	\$961,138	0.0	\$373,797	\$95,239	\$21,337	\$470,765
FY 2022-23 Governor's Budget Request	\$961,138	0.0	\$373,797	\$95,239	\$21,337	\$470,765
Total All Other Operating Allocation	\$961,138	0.0	\$373,797	\$95,239	\$21,337	\$470,765

Administrative Law Judge Services

FY 2022-23 Starting Base	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,162
TA-47A Annualize IDD Cash Fund Repeal	(\$4,825)	0.0	\$0	(\$4,825)	\$0	\$0
TA-53A Statewide Operating Common Policy	\$54,216	0.0	\$3,373	\$13,214	\$32,628	\$5,001
FY 2022-23 Base Request	\$856,571	0.0	\$333,532	\$79,076	\$34,800	\$409,163
FY 2022-23 Governor's Budget Request	\$856,571	0.0	\$333,532	\$79,076	\$34,800	\$409,163
Total All Other Operating Allocation	\$856,571	0.0	\$333,532	\$79,076	\$34,800	\$409,163

Payment to Risk Management and Property Funds

FY 2022-23 Starting Base	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,350
TA-47A Annualize IDD Cash Fund Repeal	(\$1,120)	0.0	\$0	(\$1,120)	\$0	\$0
TA-53A Statewide Operating Common Policy	\$211,631	0.0	\$82,215	\$20,102	\$13,639	\$95,675
FY 2022-23 Base Request	\$384,197	0.0	\$150,233	\$35,372	\$15,567	\$183,025
NP-03 CSEAP Resources	\$3,180	0.0	\$1,253	\$282	\$36	\$1,609
FY 2022-23 Governor's Budget Request	\$387,377	0.0	\$151,486	\$35,654	\$15,603	\$184,634
Total All Other Operating Allocation	\$387,377	0.0	\$151,486	\$35,654	\$15,603	\$184,634

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space						
FY 2022-23 Starting Base	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
TA-04 FY 2020-21 R-19 Leased Space	\$173,278	0.0	\$71,839	\$14,799	\$0	\$86,640
TA-47A Annualize IDD Cash Fund Repeal	(\$16,895)	0.0	\$0	(\$16,895)	\$0	\$0
FY 2022-23 Base Request	\$2,947,131	0.0	\$1,228,884	\$236,234	\$0	\$1,482,013
R-06 Value Based Payments	\$66,000	0.0	\$33,000	\$0	\$0	\$33,000
R-08 County Administration, Oversight and Eligibility	\$39,600	0.0	\$11,910	\$7,890	\$0	\$19,800
R-11 ACC/CHP+ Accountability	\$13,200	0.0	\$3,300	\$2,310	\$0	\$7,590
R-12 Convert Contractor Resources to FTE	\$158,400	0.0	\$44,916	\$5,101	\$31,842	\$76,541
R-13 Compliance FTE	\$72,600	0.0	\$33,000	\$6,600	\$0	\$33,000
R-14 MMIS Funding Adjustment and Contractor Conversion	\$85,800	0.0	\$13,308	\$8,657	\$0	\$63,835
FY 2022-23 Governor's Budget Request	\$3,382,731	0.0	\$1,368,318	\$266,792	\$31,842	\$1,715,779
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,389,331	0.0	\$1,368,318	\$266,792	\$31,842	\$1,715,779

Capitol Complex Leased Space

FY 2022-23 Starting Base	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,023
TA-47A Annualize IDD Cash Fund Repeal	(\$3,901)	0.0	\$0	(\$3,901)	\$0	\$0
TA-53A Statewide Operating Common Policy	(\$22,208)	0.0	(\$23,034)	\$4,553	\$23,579	(\$27,306)
FY 2022-23 Base Request	\$624,977	0.0	\$243,123	\$57,730	\$25,407	\$298,717
FY 2022-23 Governor's Budget Request	\$624,977	0.0	\$243,123	\$57,730	\$25,407	\$298,717
Total All Other Operating Allocation	\$624,977	0.0	\$243,123	\$57,730	\$25,407	\$298,717

Payments to OIT

FY 2022-23 Starting Base	\$8,470,924	0.0	\$3,454,378	\$910,893	\$0	\$4,105,653
TA-47A Annualize IDD Cash Fund Repeal	(\$56,278)	0.0	\$0	(\$56,278)	\$0	\$0
TA-56A OIT Common Policy	\$406,883	0.0	\$164,068	\$27,452	\$7,655	\$207,708
FY 2022-23 Base Request	\$8,821,529	0.0	\$3,618,446	\$882,067	\$7,655	\$4,313,361
NP-06 OIT_FY23 Budget Request Package	\$18,439	0.0	\$7,436	\$1,243	\$347	\$9,413
FY 2022-23 Governor's Budget Request	\$8,839,968	0.0	\$3,625,882	\$883,310	\$8,002	\$4,322,774
Total All Other Operating Allocation	\$8,839,968	0.0	\$3,625,882	\$883,310	\$8,002	\$4,322,774

CORE Operations

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Starting Base	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642
TA-47A Annualize IDD Cash Fund Repeal	(\$399)	0.0	\$0	(\$399)	\$0	\$0
TA-53A Statewide Operating Common Policy	\$54,037	0.0	\$8,824	\$9,877	\$6,740	\$28,596
FY 2022-23 Base Request	\$166,418	0.0	\$65,127	\$15,313	\$6,740	\$79,238
FY 2022-23 Governor's Budget Request	\$166,418	0.0	\$65,127	\$15,313	\$6,740	\$79,238
Total All Other Operating Allocation	\$166,418	0.0	\$65,127	\$15,313	\$6,740	\$79,238

General Professional Services and Special Projects

FY 2022-23 Starting Base	\$20,770,683	0.0	\$6,740,590	\$3,257,637	\$150,000	\$10,622,456
TA-01 FY 2019-20 R-09 Adult LTHH/PDN Clinical Assessmt Tool	\$36,710	0.0	\$18,355	\$0	\$0	\$18,355
TA-15 FY 2021-22 R-10 Convert Contractor Resources to FTE	(\$277,500)	0.0	(\$87,384)	(\$48,867)	\$0	(\$141,249)
TA-17 FY 2021-22 R-24 Addressing Health Care Disparities	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-23 Annualize BA-10 PHE End Resources	(\$265,698)	0.0	(\$79,603)	(\$53,246)	\$0	(\$132,849)
TA-31 HB 21-1166 Behavioral Health Crisis Response Training	\$67,680	0.0	\$67,680	\$0	\$0	\$0
TA-32 SB 21-038 Expnsion of Complementary & Alternative Mdcn	\$50,000	0.0	\$25,000	\$0	\$0	\$25,000
TA-34 HB 21-1198 Hlth Care Billing Requirements Indigent	\$92,992	0.0	\$92,992	\$0	\$0	\$0
FY 2022-23 Base Request	\$20,374,867	0.0	\$6,677,630	\$3,155,524	\$150,000	\$10,391,713
R-06 Value Based Payments	\$11,436,150	0.0	\$5,718,075	\$0	\$0	\$5,718,075
R-08 County Administration, Oversight and Eligibility	\$314,675	0.0	\$94,637	\$62,700	\$0	\$157,338
R-12 Convert Contractor Resources to FTE	(\$517,027)	0.0	(\$318,089)	\$0	(\$69,000)	(\$129,938)
FY 2022-23 Governor's Budget Request	\$31,608,665	0.0	\$12,172,253	\$3,218,224	\$81,000	\$16,137,188
Total All Other Operating Allocation	\$31,608,665	0.0	\$12,172,253	\$3,218,224	\$81,000	\$16,137,188

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

FY 2022-23 Starting Base	\$98,354,215	560.9	\$37,115,822	\$10,537,633	\$2,392,563	\$48,308,197
TA-01 FY 2019-20 R-09 Adult LTHH/PDN Clinical Assessmt Tool	\$36,710	0.0	\$18,355	\$0	\$0	\$18,355
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$128,907)	(2.0)	\$0	(\$128,907)	\$0	\$0
TA-04 FY 2020-21 R-19 Leased Space	\$173,278	0.0	\$71,839	\$14,799	\$0	\$86,640
TA-15 FY 2021-22 R-10 Convert Contractor Resources to FTE	(\$328,064)	0.5	(\$100,680)	(\$56,479)	\$0	(\$170,905)
TA-17 FY 2021-22 R-24 Addressing Health Care Disparities	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-18 FY 2021-22 R-23 Behavioral Hlth Claims and Elig Process	(\$43,592)	0.0	(\$43,592)	\$0	\$0	\$0
TA-20 FY 2021-22 BA-15 Implement eConsult Program	(\$66,679)	0.1	(\$22,004)	(\$11,336)	\$0	(\$33,339)
TA-23 Annualize BA-10 PHE End Resources	(\$302,011)	0.0	(\$90,482)	(\$60,523)	\$0	(\$151,006)
TA-26 FY 2021-22 JBC Action: CUSOM Clinical Reviews	\$131	0.2	\$0	\$65	\$0	\$66

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 FY21 Salary Survey Distribution	\$0	0.0	\$0	\$0	\$0	\$0
TA-31 HB 21-1166 Behavioral Health Crisis Response Training	\$67,680	0.0	\$67,680	\$0	\$0	\$0
TA-32 SB 21-038 Expnsion of Complementary & Alternative Mdcn	\$51,090	0.1	\$25,545	\$0	\$0	\$25,545
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	\$2,175	0.1	\$4,194	\$0	\$0	(\$2,019)
TA-34 HB 21-1198 Hlth Care Billing Requirements Indigent	\$299,633	2.1	\$299,633	\$0	\$0	\$0
TA-35 HB 21-1275 Medicaid Reimbursement 4 Services by Pharm	\$17,810	0.4	\$8,905	\$0	\$0	\$8,905
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	(\$54,535)	(0.8)	(\$27,267)	\$0	\$0	(\$27,268)
TA-37 HB 21-1085 Secure Transport Behavioral Health Crisis	(\$218)	0.1	(\$102)	(\$7)	\$0	(\$109)
TA-38 HB 21-1232 Standardized Health Benefit Plan CO Option	\$80,289	1.2	\$80,289	\$0	\$0	\$0
TA-39 SB 21-137 Behavioral Health Recovery Act	\$5,949	0.2	\$2,974	\$0	\$0	\$2,975
TA-40 SB 21-194 Maternal Health Providers	(\$55,135)	(0.7)	(\$27,568)	\$0	\$0	(\$27,567)
TA-41 SB 21-009 Reproductive Health Care Program	\$27,445	0.6	\$27,445	\$0	\$0	\$0
TA-44 SB 21-286 Distribution Federal Funds HCBS	\$412	0.4	\$0	\$206	\$0	\$206
TA-46 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$69,095	1.0	\$34,548	\$0	\$0	\$34,547
TA-47A Annualize IDD Cash Fund Repeal	(\$129,709)	0.0	\$0	(\$129,709)	\$0	\$0
TA-49 FY 2021-22 R-09 Patient Access & Interop Rule Complianc	(\$1,940)	0.0	(\$970)	\$0	\$0	(\$970)
TA-53A Statewide Operating Common Policy	\$276,765	0.0	\$60,693	\$47,058	\$81,254	\$87,760
TA-54A Total Compensation Adjustments	\$3,710,485	0.0	\$1,765,027	\$138,230	\$22,117	\$1,785,111
TA-55A Annualization of SB 18-200	\$257,614	0.0	\$103,878	\$17,381	\$4,847	\$131,508
TA-56A OIT Common Policy	\$406,883	0.0	\$164,068	\$27,452	\$7,655	\$207,708
TA-58A FY 22-23 Statewide Indirect Cost Allocation Plan	(\$90,897)	0.0	\$0	\$0	(\$90,897)	\$0
TA-59A Legal Services Adjustment	(\$206,345)	0.0	(\$10,592)	(\$106,283)	\$21,337	(\$110,807)
FY 2022-23 Base Request	\$102,329,627	564.4	\$39,427,638	\$10,289,580	\$2,438,876	\$50,173,533
NP-03 CSEAP Resources	\$3,180	0.0	\$1,253	\$282	\$36	\$1,609
NP-04 Paid Family Medical Leave Act Funding	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
NP-06 OIT_FY23 Budget Request Package	\$18,439	0.0	\$7,436	\$1,243	\$347	\$9,413
NP-08 Equity Officers	\$216,966	2.0	\$0	\$0	\$108,483	\$108,483
R-06 Value Based Payments	\$12,510,903	9.6	\$6,255,451	\$0	\$0	\$6,255,452
R-08 County Administration, Oversight and Eligibility	\$984,424	5.9	\$296,063	\$196,149	\$0	\$492,212
R-11 ACC/CHP+ Accountability	\$210,178	2.0	\$52,409	\$36,876	\$0	\$120,893
R-12 Convert Contractor Resources to FTE	\$2,072,672	23.2	\$416,708	\$81,109	\$470,526	\$1,104,329
R-13 Compliance FTE	\$1,165,334	10.8	\$528,450	\$108,434	\$0	\$528,450
R-14 MMIS Funding Adjustment and Contractor Conversion	\$1,386,488	12.5	\$215,045	\$139,896	\$0	\$1,031,547
FY 2022-23 Governor's Budget Request	\$120,904,189	630.4	\$47,202,864	\$10,853,972	\$3,018,380	\$59,828,973
Personal Services Allocation	\$71,087,977	630.4	\$27,667,988	\$5,945,224	\$2,735,977	\$34,738,788

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$49,816,212	0.0	\$19,534,876	\$4,908,748	\$282,403	\$25,090,185

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

Facility Survey and Certification, Transfer to CDPHE

FY 2022-23 Starting Base	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642
TA-54B Other Agencies Total Comp Adjustments w Medicaid	\$116,768	0.0	\$44,390	\$0	\$0	\$72,378
TA-56B Other Agencies OIT Common Policy w Medicaid	\$20,855	0.0	\$10,428	\$0	\$0	\$10,427
TA-58B Other Agencies FY 22-23 SWICAP w Medicaid	\$6,302	0.0	\$0	\$0	\$0	\$6,302
FY 2022-23 Base Request	\$8,651,386	0.0	\$3,218,637	\$0	\$0	\$5,432,749
NP-06 OIT FY23 Budget Request Package	\$74	0.0	\$37	\$0	\$0	\$37
FY 2022-23 Governor's Budget Request	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786
Total All Other Operating Allocation	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786

Nurse Home Visitor Program, Transfer from CDHS

FY 2022-23 Starting Base	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2022-23 Base Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2022-23 Governor's Budget Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
Total All Other Operating Allocation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000

Prenatal Statistical Information, Transfer to CDPHE

FY 2022-23 Starting Base	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Governor's Budget Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

Nurse Aide Certification, Transfer to DORA

FY 2022-23 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Governor's Budget Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Reviews, Transfer to DORA

FY 2022-23 Starting Base	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2022-23 Base Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2022-23 Governor's Budget Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Total All Other Operating Allocation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875

Transfer to DORA for Regulation of Medicaid Trans. Providers

FY 2022-23 Starting Base	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
TA-60 FY22-23 Correction for HB 21-1206	(\$103,503)	0.0	(\$66,003)	\$0	\$0	(\$37,500)
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Public School Health Services Admin., Transfer to DOE

FY 2022-23 Starting Base	\$193,926	0.0	\$96,962	\$0	\$0	\$96,964
TA-54B Other Agencies Total Comp Adjustments w Medicaid	(\$2,195)	0.0	(\$1,097)	\$0	\$0	(\$1,098)
FY 2022-23 Base Request	\$191,731	0.0	\$95,865	\$0	\$0	\$95,866
FY 2022-23 Governor's Budget Request	\$191,731	0.0	\$95,865	\$0	\$0	\$95,866
Total All Other Operating Allocation	\$191,731	0.0	\$95,865	\$0	\$0	\$95,866

Home Modifications Benefit Administration, Transfer to DOLA

FY 2022-23 Starting Base	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494
FY 2022-23 Base Request	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494
FY 2022-23 Governor's Budget Request	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494
Total All Other Operating Allocation	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494

Transfer to DOLA for Host Home Reg

FY 2022-23 Starting Base	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
FY 2022-23 Base Request	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
FY 2022-23 Governor's Budget Request	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
Total All Other Operating Allocation	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office - (B) Transfers to/from Other Departments -						
FY 2022-23 Starting Base	\$12,579,002	0.0	\$3,694,189	\$0	\$1,519,652	\$7,365,161
TA-54B Other Agencies Total Comp Adjustments w Medicaid	\$114,573	0.0	\$43,293	\$0	\$0	\$71,280
TA-56B Other Agencies OIT Common Policy w Medicaid	\$20,855	0.0	\$10,428	\$0	\$0	\$10,427
TA-58B Other Agencies FY 22-23 SWICAP w Medicaid	\$6,302	0.0	\$0	\$0	\$0	\$6,302
TA-60 FY22-23 Correction for HB 21-1206	(\$103,503)	0.0	(\$66,003)	\$0	\$0	(\$37,500)
FY 2022-23 Base Request	\$12,617,229	0.0	\$3,681,907	\$0	\$1,519,652	\$7,415,670
NP-06 OIT_FY23 Budget Request Package	\$74	0.0	\$37	\$0	\$0	\$37
FY 2022-23 Governor's Budget Request	\$12,617,303	0.0	\$3,681,944	\$0	\$1,519,652	\$7,415,707
Total All Other Operating Allocation	\$12,617,303	0.0	\$3,681,944	\$0	\$1,519,652	\$7,415,707

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

MMIS Maintenance and Projects

FY 2022-23 Starting Base	\$93,728,681	0.0	\$16,660,075	\$6,698,062	\$12,204	\$70,358,340
TA-14 FY 2021-22 R-20 MMIS Annualization Delay	\$6,598,548	0.0	\$1,258,054	\$0	\$0	\$5,340,494
TA-15 FY 2021-22 R-10 Convert Contractor Resources to FTE	\$634,752	0.0	\$99,942	\$62,549	\$0	\$472,261
TA-17 FY 2021-22 R-24 Addressing Health Care Disparities	(\$5,800,000)	0.0	(\$900,000)	\$0	\$0	(\$4,900,000)
TA-18 FY 2021-22 R-23 Behavioral Hlth Claims and Elig Process	(\$3,153,555)	0.0	(\$3,153,555)	\$0	\$0	\$0
TA-20 FY 2021-22 BA-15 Implement eConsult Program	(\$914,705)	0.0	\$47,312	\$24,372	\$0	(\$986,389)
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	(\$270,506)	0.0	(\$27,051)	\$0	\$0	(\$243,455)
TA-35 HB 21-1275 Medicaid Reimbursement 4 Services by Pharm	(\$761,960)	0.0	(\$46,796)	\$0	\$0	(\$715,164)
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	(\$1,029,623)	0.0	(\$102,963)	\$0	\$0	(\$926,660)
TA-37 HB 21-1085 Secure Transport Behavioral Health Crisis	(\$101,250)	0.0	(\$6,177)	(\$3,948)	\$0	(\$91,125)
TA-40 SB 21-194 Maternal Health Providers	(\$212,505)	0.0	(\$21,251)	\$0	\$0	(\$191,254)
TA-41 SB 21-009 Reproductive Health Care Program	(\$1,056,591)	0.0	(\$1,056,591)	\$0	\$0	\$0
TA-49 FY 2021-22 R-09 Patient Access & Interop Rule Complianc	(\$856,550)	0.0	\$284,405	\$0	\$0	(\$1,140,955)
TA-51 SB 21-016 Protecting Preventive Health Coverage	(\$905,467)	0.0	(\$90,547)	\$0	\$0	(\$814,920)
FY 2022-23 Base Request	\$85,899,269	0.0	\$12,944,857	\$6,781,035	\$12,204	\$66,161,173
R-06 Value Based Payments	\$10,465,527	0.0	\$1,181,828	\$0	\$0	\$9,283,699
R-12 Convert Contractor Resources to FTE	(\$473,471)	0.0	(\$45,368)	(\$33,313)	\$0	(\$394,790)
R-14 MMIS Funding Adjustment and Contractor Conversion	(\$57,465,630)	0.0	(\$10,562,524)	(\$2,892,948)	\$0	(\$44,010,158)
FY 2022-23 Governor's Budget Request	\$38,425,695	0.0	\$3,518,793	\$3,854,774	\$12,204	\$31,039,924

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$38,425,695	0.0	\$3,518,793	\$3,854,774	\$12,204	\$31,039,924

Colorado Benefits Management Systems, Operating & Contracts

FY 2022-23 Starting Base	\$49,129,319	0.0	\$11,230,398	\$5,561,441	\$1,637	\$32,335,843
TA-18 FY 2021-22 R-23 Behavioral Hlth Claims and Elig Process	(\$2,223,000)	0.0	(\$2,223,000)	\$0	\$0	\$0
TA-21 FY 2021-22 NPBA-01 CBMS PEAK	\$755,237	0.0	\$377,416	\$42,560	\$17	\$335,244
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	(\$129,859)	0.0	(\$8,364)	(\$8,277)	\$0	(\$113,218)
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	(\$565,614)	0.0	(\$56,562)	\$0	\$0	(\$509,052)
TA-40 SB 21-194 Maternal Health Providers	(\$291,732)	0.0	(\$29,174)	\$0	\$0	(\$262,558)
TA-41 SB 21-009 Reproductive Health Care Program	(\$273,792)	0.0	(\$273,792)	\$0	\$0	\$0
TA-49 FY 2021-22 R-09 Patient Access & Interop Rule Complianc	\$0	0.0	\$21,150	\$0	\$0	(\$21,150)
FY 2022-23 Base Request	\$46,400,559	0.0	\$9,038,072	\$5,595,724	\$1,654	\$31,765,109
R-12 Convert Contractor Resources to FTE	(\$295,116)	0.0	(\$96,104)	(\$51,356)	\$0	(\$147,656)
FY 2022-23 Governor's Budget Request	\$46,105,443	0.0	\$8,941,968	\$5,544,368	\$1,654	\$31,617,453
Total All Other Operating Allocation	\$46,105,443	0.0	\$8,941,968	\$5,544,368	\$1,654	\$31,617,453

CBMS, Health Care and Economic Security Staff Dev. Center

FY 2022-23 Starting Base	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
FY 2022-23 Base Request	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
FY 2022-23 Governor's Budget Request	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
Total All Other Operating Allocation	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092

Office of eHealth Innovations Operations

FY 2022-23 Starting Base	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2022-23 Base Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2022-23 Governor's Budget Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Personal Services Allocation	\$0	3.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$6,465,845	0.0	\$3,372,367	\$0	\$0	\$3,093,478

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
All Payer Claims Database						
FY 2022-23 Starting Base	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
FY 2022-23 Base Request	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
R-15 Restore APCD Scholarship Funds	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,995,498	0.0	\$3,162,231	\$0	\$0	\$833,267
Total All Other Operating Allocation	\$3,995,498	0.0	\$3,162,231	\$0	\$0	\$833,267
Total For: 01. Executive Director's Office - (C) Information Technology Contracts and Projects -						
FY 2022-23 Starting Base	\$155,124,417	3.0	\$34,859,786	\$12,613,697	\$13,914	\$107,637,020
TA-14 FY 2021-22 R-20 MMIS Annualization Delay	\$6,598,548	0.0	\$1,258,054	\$0	\$0	\$5,340,494
TA-15 FY 2021-22 R-10 Convert Contractor Resources to FTE	\$634,752	0.0	\$99,942	\$62,549	\$0	\$472,261
TA-17 FY 2021-22 R-24 Addressing Health Care Disparities	(\$5,800,000)	0.0	(\$900,000)	\$0	\$0	(\$4,900,000)
TA-18 FY 2021-22 R-23 Behavioral Hlth Claims and Elig Process	(\$5,376,555)	0.0	(\$5,376,555)	\$0	\$0	\$0
TA-20 FY 2021-22 BA-15 Implement eConsult Program	(\$914,705)	0.0	\$47,312	\$24,372	\$0	(\$986,389)
TA-21 FY 2021-22 NPBA-01 CBMS PEAK	\$755,237	0.0	\$377,416	\$42,560	\$17	\$335,244
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	(\$400,365)	0.0	(\$35,415)	(\$8,277)	\$0	(\$356,673)
TA-35 HB 21-1275 Medicaid Reimbursement 4 Services by Pharm	(\$761,960)	0.0	(\$46,796)	\$0	\$0	(\$715,164)
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	(\$1,595,237)	0.0	(\$159,525)	\$0	\$0	(\$1,435,712)
TA-37 HB 21-1085 Secure Transport Behavioral Health Crisis	(\$101,250)	0.0	(\$6,177)	(\$3,948)	\$0	(\$91,125)
TA-40 SB 21-194 Maternal Health Providers	(\$504,237)	0.0	(\$50,425)	\$0	\$0	(\$453,812)
TA-41 SB 21-009 Reproductive Health Care Program	(\$1,330,383)	0.0	(\$1,330,383)	\$0	\$0	\$0
TA-49 FY 2021-22 R-09 Patient Access & Interop Rule Complianc	(\$856,550)	0.0	\$305,555	\$0	\$0	(\$1,162,105)
TA-51 SB 21-016 Protecting Preventive Health Coverage	(\$905,467)	0.0	(\$90,547)	\$0	\$0	(\$814,920)
FY 2022-23 Base Request	\$144,566,245	3.0	\$28,952,242	\$12,730,953	\$13,931	\$102,869,119
R-06 Value Based Payments	\$10,465,527	0.0	\$1,181,828	\$0	\$0	\$9,283,699
R-12 Convert Contractor Resources to FTE	(\$768,587)	0.0	(\$141,472)	(\$84,669)	\$0	(\$542,446)
R-14 MMIS Funding Adjustment and Contractor Conversion	(\$57,465,630)	0.0	(\$10,562,524)	(\$2,892,948)	\$0	(\$44,010,158)
R-15 Restore APCD Scholarship Funds	\$200,000	0.0	\$200,000	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$96,997,555	3.0	\$19,630,074	\$9,753,336	\$13,931	\$67,600,214
Personal Services Allocation	\$0	3.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$96,997,555	0.0	\$19,630,074	\$9,753,336	\$13,931	\$67,600,214

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (D) Eligibility Determinations and Client Services -

Medical Identification Cards

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$342	0.0	\$0	\$171	\$0	\$171
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	\$19,923	0.0	\$9,962	\$0	\$0	\$9,961
TA-41 SB 21-009 Reproductive Health Care Program	\$14,850	0.0	\$14,850	\$0	\$0	\$0
FY 2022-23 Base Request	\$35,115	0.0	\$24,812	\$171	\$0	\$10,132
FY 2022-23 Governor's Budget Request	\$35,115	0.0	\$24,812	\$171	\$0	\$10,132
Total All Other Operating Allocation	\$35,115	0.0	\$24,812	\$171	\$0	\$10,132

Contracts for Special Eligibility Determinations

FY 2022-23 Starting Base	\$5,890,755	0.0	\$1,129,071	\$1,269,068	\$0	\$3,492,616
TA-23 Annualize BA-10 PHE End Resources	\$6,148,800	0.0	\$0	\$3,074,400	\$0	\$3,074,400
FY 2022-23 Base Request	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
FY 2022-23 Governor's Budget Request	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
Total All Other Operating Allocation	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016

County Administration

FY 2022-23 Starting Base	\$104,194,924	0.0	\$16,014,288	\$22,550,330	\$0	\$65,630,306
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$4,453	0.0	\$0	\$2,227	\$0	\$2,226
TA-13 JBC Action- 2.5% Provider Rate Increase	\$111	0.0	\$3,238	\$5,347	\$0	(\$8,474)
TA-23 Annualize BA-10 PHE End Resources	(\$12,900,463)	0.0	(\$2,473,424)	(\$777,244)	\$0	(\$9,649,795)
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	\$476,097	0.0	\$71,415	\$47,609	\$0	\$357,073
FY 2022-23 Base Request	\$91,775,122	0.0	\$13,615,517	\$21,828,269	\$0	\$56,331,336
R-08 County Administration, Oversight and Eligibility	\$14,878,000	0.0	\$3,983,405	\$2,662,929	\$0	\$8,231,666
R-10 Provider Rate Adjustments	\$440,463	0.0	\$62,953	\$107,118	\$0	\$270,392
FY 2022-23 Governor's Budget Request	\$107,093,585	0.0	\$17,661,875	\$24,598,316	\$0	\$64,833,394
Total All Other Operating Allocation	\$107,093,585	0.0	\$17,661,875	\$24,598,316	\$0	\$64,833,394

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Assistance Sites						
FY 2022-23 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2022-23 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2022-23 Governor's Budget Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management						
FY 2022-23 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2022-23 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2022-23 Governor's Budget Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Customer Outreach						
FY 2022-23 Starting Base	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
TA-46 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2022-23 Base Request	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,035
FY 2022-23 Governor's Budget Request	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,035
Total All Other Operating Allocation	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,035
Centralized Eligibility Vendor Contract Project						
FY 2022-23 Starting Base	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$40,079	0.0	\$0	\$20,039	\$0	\$20,040
FY 2022-23 Base Request	\$5,093,723	0.0	\$0	\$1,765,381	\$0	\$3,328,342
FY 2022-23 Governor's Budget Request	\$5,093,723	0.0	\$0	\$1,765,381	\$0	\$3,328,342
Total All Other Operating Allocation	\$5,093,723	0.0	\$0	\$1,765,381	\$0	\$3,328,342
Connect for Health Colorado Eligibility Determination						
FY 2022-23 Starting Base	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901
TA-11 FY 2021-22 R-11 Medicaid Funding for Connect 4 Health	\$482,663	0.0	\$0	\$189,918	\$0	\$292,745
FY 2022-23 Base Request	\$10,135,914	0.0	\$0	\$3,988,268	\$0	\$6,147,646
FY 2022-23 Governor's Budget Request	\$10,135,914	0.0	\$0	\$3,988,268	\$0	\$6,147,646

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$10,135,914	0.0	\$0	\$3,988,268	\$0	\$6,147,646

Eligibility Overflow Processing Center

FY 2022-23 Starting Base	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,298
TA-23 Annualize BA-10 PHE End Resources	\$50,946	0.0	\$7,631	\$5,105	\$0	\$38,210
FY 2022-23 Base Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2022-23 Governor's Budget Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
Total All Other Operating Allocation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508

Consolidated Mail Contract Project

FY 2022-23 Starting Base	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2022-23 Base Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2022-23 Governor's Budget Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139

Work Number Verification

FY 2022-23 Starting Base	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2022-23 Base Request	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2022-23 Governor's Budget Request	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
Total All Other Operating Allocation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286

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

FY 2022-23 Starting Base	\$139,113,010	0.0	\$21,325,458	\$31,078,371	\$111,942	\$86,597,239
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$44,874	0.0	\$0	\$22,437	\$0	\$22,437
TA-11 FY 2021-22 R-11 Medicaid Funding for Connect 4 Health	\$482,663	0.0	\$0	\$189,918	\$0	\$292,745
TA-13 JBC Action- 2.5% Provider Rate Increase	\$111	0.0	\$3,238	\$5,347	\$0	(\$8,474)
TA-23 Annualize BA-10 PHE End Resources	(\$6,700,717)	0.0	(\$2,465,793)	\$2,302,261	\$0	(\$6,537,185)
TA-36 SB 21-025 Family Planning Service 4 Eligible Individual	\$496,020	0.0	\$81,377	\$47,609	\$0	\$367,034
TA-41 SB 21-009 Reproductive Health Care Program	\$14,850	0.0	\$14,850	\$0	\$0	\$0
TA-46 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
FY 2022-23 Base Request	\$133,475,811	0.0	\$18,971,630	\$33,645,943	\$111,942	\$80,746,296
R-08 County Administration, Oversight and Eligibility	\$14,878,000	0.0	\$3,983,405	\$2,662,929	\$0	\$8,231,666
R-10 Provider Rate Adjustments	\$440,463	0.0	\$62,953	\$107,118	\$0	\$270,392

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Governor's Budget Request	\$148,794,274	0.0	\$23,017,988	\$36,415,990	\$111,942	\$89,248,354
Total All Other Operating Allocation	\$148,794,274	0.0	\$23,017,988	\$36,415,990	\$111,942	\$89,248,354

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

Professional Service Contracts

FY 2022-23 Starting Base	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$6,459	0.0	\$0	\$3,229	\$0	\$3,230
TA-12 FY 2021-22 R-08 Supported Living Services Flexibility	\$73,200	0.0	\$36,600	\$0	\$0	\$36,600
TA-39 SB 21-137 Behavioral Health Recovery Act	(\$277,334)	0.0	(\$138,667)	\$0	\$0	(\$138,667)
FY 2022-23 Base Request	\$23,306,399	0.0	\$6,700,953	\$1,507,166	\$0	\$15,098,280
R-07 Utilization Management	\$3,650,175	0.0	\$398,837	\$524,903	\$0	\$2,726,435
R-09 Office of Community Living Program Enhancements	\$540,000	0.0	\$270,000	\$0	\$0	\$270,000
R-12 Convert Contractor Resources to FTE	(\$535,000)	0.0	(\$133,750)	\$0	\$0	(\$401,250)
FY 2022-23 Governor's Budget Request	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465
Total All Other Operating Allocation	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465

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

FY 2022-23 Starting Base	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$6,459	0.0	\$0	\$3,229	\$0	\$3,230
TA-12 FY 2021-22 R-08 Supported Living Services Flexibility	\$73,200	0.0	\$36,600	\$0	\$0	\$36,600
TA-39 SB 21-137 Behavioral Health Recovery Act	(\$277,334)	0.0	(\$138,667)	\$0	\$0	(\$138,667)
FY 2022-23 Base Request	\$23,306,399	0.0	\$6,700,953	\$1,507,166	\$0	\$15,098,280
R-07 Utilization Management	\$3,650,175	0.0	\$398,837	\$524,903	\$0	\$2,726,435
R-09 Office of Community Living Program Enhancements	\$540,000	0.0	\$270,000	\$0	\$0	\$270,000
R-12 Convert Contractor Resources to FTE	(\$535,000)	0.0	(\$133,750)	\$0	\$0	(\$401,250)
FY 2022-23 Governor's Budget Request	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465
Total All Other Operating Allocation	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (F) Provider Audits and Services -

Professional Audit Contracts

FY 2022-23 Starting Base	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
TA-20 FY 2021-22 BA-15 Implement eConsult Program	\$100,000	0.0	\$33,000	\$17,000	\$0	\$50,000
TA-48 FY 2006-07 DI-8: Fund Nursing Facility Appraisals	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
FY 2022-23 Base Request	\$5,502,128	0.0	\$2,031,653	\$639,963	\$0	\$2,830,512
R-12 Convert Contractor Resources to FTE	(\$1,008,663)	0.0	(\$296,751)	(\$57,162)	\$0	(\$654,750)
R-13 Compliance FTE	\$162,400	0.0	\$81,200	\$0	\$0	\$81,200
FY 2022-23 Governor's Budget Request	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	\$2,256,962
Total All Other Operating Allocation	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	\$2,256,962

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

FY 2022-23 Starting Base	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
TA-20 FY 2021-22 BA-15 Implement eConsult Program	\$100,000	0.0	\$33,000	\$17,000	\$0	\$50,000
TA-48 FY 2006-07 DI-8: Fund Nursing Facility Appraisals	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
FY 2022-23 Base Request	\$5,502,128	0.0	\$2,031,653	\$639,963	\$0	\$2,830,512
R-12 Convert Contractor Resources to FTE	(\$1,008,663)	0.0	(\$296,751)	(\$57,162)	\$0	(\$654,750)
R-13 Compliance FTE	\$162,400	0.0	\$81,200	\$0	\$0	\$81,200
FY 2022-23 Governor's Budget Request	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	\$2,256,962
Total All Other Operating Allocation	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	\$2,256,962

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

Estate Recovery

FY 2022-23 Starting Base	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2022-23 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2022-23 Governor's Budget Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
Total All Other Operating Allocation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

Third-Party Liability Cost Avoidance Contract

FY 2022-23 Starting Base	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
TA-06 FY 2020-21 R-15 Medicaid Recovery 3rd Party Liability	\$461,619	0.0	\$152,335	\$78,475	\$0	\$230,809

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
FY 2022-23 Governor's Budget Request	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
Total All Other Operating Allocation	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452

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

FY 2022-23 Starting Base	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643
TA-06 FY 2020-21 R-15 Medicaid Recovery 3rd Party Liability	\$461,619	0.0	\$152,335	\$78,475	\$0	\$230,809
FY 2022-23 Base Request	\$17,948,905	0.0	\$5,692,139	\$3,282,314	\$0	\$8,974,452
FY 2022-23 Governor's Budget Request	\$17,948,905	0.0	\$5,692,139	\$3,282,314	\$0	\$8,974,452
Total All Other Operating Allocation	\$17,948,905	0.0	\$5,692,139	\$3,282,314	\$0	\$8,974,452

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

Indirect Cost Assessment

FY 2022-23 Starting Base	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
TA-47A Annualize IDD Cash Fund Repeal	(\$8,998)	0.0	\$0	(\$8,998)	\$0	\$0
TA-58A FY 22-23 Statewide Indirect Cost Allocation Plan	(\$90,897)	0.0	\$0	\$13,424	\$14,773	(\$119,094)
FY 2022-23 Base Request	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
FY 2022-23 Governor's Budget Request	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
Total All Other Operating Allocation	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438

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

FY 2022-23 Starting Base	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
TA-47A Annualize IDD Cash Fund Repeal	(\$8,998)	0.0	\$0	(\$8,998)	\$0	\$0
TA-58A FY 22-23 Statewide Indirect Cost Allocation Plan	(\$90,897)	0.0	\$0	\$13,424	\$14,773	(\$119,094)
FY 2022-23 Base Request	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
FY 2022-23 Governor's Budget Request	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
Total All Other Operating Allocation	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Medical Services Premiums - (A) Medical Services Premiums -						
Medical Services Premiums						
FY 2022-23 Starting Base	\$9,986,396,763	0.0	\$2,403,780,422	\$1,196,746,162	\$83,318,813	\$6,302,551,366
TA-05 FY 2020-21 R-20 Safety Net Provider Paymnts Adjustment	(\$3,274,628)	0.0	\$0	(\$1,637,314)	\$0	(\$1,637,314)
TA-06 FY 2020-21 R-15 Medicaid Recovery 3rd Party Liability	(\$2,822,418)	0.0	(\$821,888)	(\$181,200)	\$0	(\$1,819,330)
TA-07 FY 2020-21 JBC Action- Local Minimum Wage Adjustment	\$5,332,197	0.0	\$2,666,098	\$0	\$0	\$2,666,099
TA-08 HB 20-1361 Reduce the Adult Dental Benefit	\$11,130,000	0.0	\$0	\$2,941,728	\$0	\$8,188,272
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$2,651,533	0.0	(\$233,074)	\$1,686,601	\$0	\$1,198,006
TA-10 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$1,278,792)	0.0	(\$621,622)	(\$17,774)	\$0	(\$639,396)
TA-13 JBC Action- 2.5% Provider Rate Increase	\$5,114,481	0.0	\$6,402,241	(\$627,981)	\$0	(\$659,779)
TA-14 FY 2021-22 R-20 MMIS Annualization Delay	\$655,141	0.0	\$655,141	\$0	\$0	\$0
TA-20 FY 2021-22 BA-15 Implement eConsult Program	(\$1,288,692)	0.0	(\$435,845)	(\$48,564)	\$0	(\$804,283)
TA-22 FY 2021-22 R-17 Medicaid Benefit Adjustments	(\$52,173)	0.0	(\$26,086)	\$0	\$0	(\$26,087)
TA-24 FY 2021-22 R-16 Provider Rate Adjustments	(\$545,169)	0.0	(\$241,986)	(\$31,945)	\$0	(\$271,238)
TA-25 FY 2021-22 JBC Action: Decrease Member Copayment	\$4,404,931	0.0	\$954,930	\$274,532	\$0	\$3,175,469
TA-26 FY 2021-22 JBC Action: CUSOM Clinical Reviews	(\$1,733,731)	0.0	\$0	\$0	\$0	(\$1,733,731)
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	(\$1,251,997)	0.0	(\$655,487)	\$0	\$0	(\$596,510)
TA-28 FY 2021-22 JBC Action: Funding for Home Health and PDN	\$0	0.0	\$462,686	\$0	\$0	(\$462,686)
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$128,713,861	\$680,064	\$0	(\$129,393,925)
TA-32 SB 21-038 Expnsion of Complementary & Alternative Mdcn	\$686,039	0.0	\$199,980	\$143,039	\$0	\$343,020
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	(\$5,751)	0.0	(\$119,913)	\$119,912	\$0	(\$5,750)
TA-35 HB 21-1275 Medicaid Reimbursement 4 Services by Pharm	\$3,167,493	0.0	\$836,302	\$192,919	\$0	\$2,138,272
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	\$3,772,426	0.0	\$788,875	\$10,327	\$0	\$2,973,224
TA-37 HB 21-1085 Secure Transport Behavioral Health Crisis	\$240,768	0.0	\$110,996	\$9,388	\$0	\$120,384
TA-39 SB 21-137 Behavioral Health Recovery Act	(\$24,358)	0.0	(\$12,179)	\$0	\$0	(\$12,179)
TA-40 SB 21-194 Maternal Health Providers	\$14,946,550	0.0	\$7,473,275	\$0	\$0	\$7,473,275
TA-41 SB 21-009 Reproductive Health Care Program	(\$1,550,078)	0.0	(\$775,039)	\$0	\$0	(\$775,039)
TA-42 SB 21-213 Use of Increased Medicaid Match	\$11,679,436	0.0	\$57,330,334	(\$57,330,334)	\$5,115,593	\$6,563,843
TA-43 SB 21-211 Adult Dental Benefit	(\$5,565,000)	0.0	\$0	(\$1,522,875)	\$0	(\$4,042,125)
TA-60 FY22-23 Correction for HB 21-1206	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2022-23 Base Request	\$10,030,888,474	0.0	\$2,606,498,025	\$1,141,406,685	\$88,434,406	\$6,194,549,358
R-01 Medical Services Premiums	(\$34,349,234)	0.0	\$203,211,855	\$39,321,653	(\$785,199)	(\$276,097,543)
R-06 Value Based Payments	(\$125,856)	0.0	(\$33,631)	(\$7,197)	\$0	(\$85,028)
R-07 Utilization Management	(\$6,661,398)	0.0	(\$1,911,822)	(\$408,344)	\$0	(\$4,341,232)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-08 County Administration, Oversight and Eligibility	(\$13,511,279)	0.0	(\$3,197,873)	(\$697,720)	\$0	(\$9,615,686)
R-09 Office of Community Living Program Enhancements	(\$478,419)	0.0	(\$239,210)	\$0	\$0	(\$239,209)
R-10 Provider Rate Adjustments	\$81,356,839	0.0	\$29,950,090	\$5,815,962	\$0	\$45,590,787
R-12 Convert Contractor Resources to FTE	(\$99,940)	0.0	\$0	\$0	(\$99,940)	\$0
R-13 Compliance FTE	(\$6,006,000)	0.0	(\$3,003,000)	\$0	\$0	(\$3,003,000)
FY 2022-23 Governor's Budget Request	\$10,051,013,187	0.0	\$2,831,274,434	\$1,185,431,039	\$87,549,267	\$5,946,758,447
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,051,013,187	\$0	\$2,831,274,434	\$1,185,431,039	\$87,549,267	\$5,946,758,447

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

FY 2022-23 Starting Base	\$9,986,396,763	0.0	\$2,403,780,422	\$1,196,746,162	\$83,318,813	\$6,302,551,366
TA-05 FY 2020-21 R-20 Safety Net Provider Paymnts Adjustment	(\$3,274,628)	0.0	\$0	(\$1,637,314)	\$0	(\$1,637,314)
TA-06 FY 2020-21 R-15 Medicaid Recovery 3rd Party Liability	(\$2,822,418)	0.0	(\$821,888)	(\$181,200)	\$0	(\$1,819,330)
TA-07 FY 2020-21 JBC Action- Local Minimum Wage Adjustment	\$5,332,197	0.0	\$2,666,098	\$0	\$0	\$2,666,099
TA-08 HB 20-1361 Reduce the Adult Dental Benefit	\$11,130,000	0.0	\$0	\$2,941,728	\$0	\$8,188,272
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$2,651,533	0.0	(\$233,074)	\$1,686,601	\$0	\$1,198,006
TA-10 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$1,278,792)	0.0	(\$621,622)	(\$17,774)	\$0	(\$639,396)
TA-13 JBC Action- 2.5% Provider Rate Increase	\$5,114,481	0.0	\$6,402,241	(\$627,981)	\$0	(\$659,779)
TA-14 FY 2021-22 R-20 MMIS Annualization Delay	\$655,141	0.0	\$655,141	\$0	\$0	\$0
TA-20 FY 2021-22 BA-15 Implement eConsult Program	(\$1,288,692)	0.0	(\$435,845)	(\$48,564)	\$0	(\$804,283)
TA-22 FY 2021-22 R-17 Medicaid Benefit Adjustments	(\$52,173)	0.0	(\$26,086)	\$0	\$0	(\$26,087)
TA-24 FY 2021-22 R-16 Provider Rate Adjustments	(\$545,169)	0.0	(\$241,986)	(\$31,945)	\$0	(\$271,238)
TA-25 FY 2021-22 JBC Action: Decrease Member Copayment	\$4,404,931	0.0	\$954,930	\$274,532	\$0	\$3,175,469
TA-26 FY 2021-22 JBC Action: CUSOM Clinical Reviews	(\$1,733,731)	0.0	\$0	\$0	\$0	(\$1,733,731)
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	(\$1,251,997)	0.0	(\$655,487)	\$0	\$0	(\$596,510)
TA-28 FY 2021-22 JBC Action: Funding for Home Health and PDN	\$0	0.0	\$462,686	\$0	\$0	(\$462,686)
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$128,713,861	\$680,064	\$0	(\$129,393,925)
TA-32 SB 21-038 Expnsion of Complementary & Alternative Mdcn	\$686,039	0.0	\$199,980	\$143,039	\$0	\$343,020
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	(\$5,751)	0.0	(\$119,913)	\$119,912	\$0	(\$5,750)
TA-35 HB 21-1275 Medicaid Reimbursement 4 Services by Pharm	\$3,167,493	0.0	\$836,302	\$192,919	\$0	\$2,138,272
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	\$3,772,426	0.0	\$788,875	\$10,327	\$0	\$2,973,224
TA-37 HB 21-1085 Secure Transport Behavioral Health Crisis	\$240,768	0.0	\$110,996	\$9,388	\$0	\$120,384
TA-39 SB 21-137 Behavioral Health Recovery Act	(\$24,358)	0.0	(\$12,179)	\$0	\$0	(\$12,179)
TA-40 SB 21-194 Maternal Health Providers	\$14,946,550	0.0	\$7,473,275	\$0	\$0	\$7,473,275
TA-41 SB 21-009 Reproductive Health Care Program	(\$1,550,078)	0.0	(\$775,039)	\$0	\$0	(\$775,039)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-42 SB 21-213 Use of Increased Medicaid Match	\$11,679,436	0.0	\$57,330,334	(\$57,330,334)	\$5,115,593	\$6,563,843
TA-43 SB 21-211 Adult Dental Benefit	(\$5,565,000)	0.0	\$0	(\$1,522,875)	\$0	(\$4,042,125)
TA-60 FY22-23 Correction for HB 21-1206	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2022-23 Base Request	\$10,030,888,474	0.0	\$2,606,498,025	\$1,141,406,685	\$88,434,406	\$6,194,549,358
R-01 Medical Services Premiums	(\$34,349,234)	0.0	\$203,211,855	\$39,321,653	(\$785,199)	(\$276,097,543)
R-06 Value Based Payments	(\$125,856)	0.0	(\$33,631)	(\$7,197)	\$0	(\$85,028)
R-07 Utilization Management	(\$6,661,398)	0.0	(\$1,911,822)	(\$408,344)	\$0	(\$4,341,232)
R-08 County Administration, Oversight and Eligibility	(\$13,511,279)	0.0	(\$3,197,873)	(\$697,720)	\$0	(\$9,615,686)
R-09 Office of Community Living Program Enhancements	(\$478,419)	0.0	(\$239,210)	\$0	\$0	(\$239,209)
R-10 Provider Rate Adjustments	\$81,356,839	0.0	\$29,950,090	\$5,815,962	\$0	\$45,590,787
R-12 Convert Contractor Resources to FTE	(\$99,940)	0.0	\$0	\$0	(\$99,940)	\$0
R-13 Compliance FTE	(\$6,006,000)	0.0	(\$3,003,000)	\$0	\$0	(\$3,003,000)
FY 2022-23 Governor's Budget Request	\$10,051,013,187	0.0	\$2,831,274,434	\$1,185,431,039	\$87,549,267	\$5,946,758,447
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,051,013,187	0.0	\$2,831,274,434	\$1,185,431,039	\$87,549,267	\$5,946,758,447

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

Behavioral Health Capitation Payments

FY 2022-23 Starting Base	\$983,572,421	0.0	\$201,125,147	\$53,700,870	\$0	\$728,746,404
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$176,755	0.0	(\$15,537)	\$103,914	\$0	\$88,378
TA-16 FY 2021-22 R-18 Behavioral Health Program Adjustments	\$43,447,378	0.0	\$6,149,232	\$3,251,364	\$0	\$34,046,782
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	\$81,383	0.0	\$42,620	\$0	\$0	\$38,763
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	\$0	0.0	(\$21,961)	\$21,961	\$0	\$0
TA-44 SB 21-286 Distribution Federal Funds HCBS	\$0	0.0	\$26,708,125	\$15,336,964	\$0	(\$42,045,089)
FY 2022-23 Base Request	\$1,027,277,937	0.0	\$233,987,626	\$72,415,073	\$0	\$720,875,238
R-02 Behavioral Health Programs	\$17,701,181	0.0	\$22,562,551	\$5,218,468	\$0	(\$10,079,838)
R-08 County Administration, Oversight and Eligibility	(\$2,255,022)	0.0	(\$477,044)	(\$127,413)	\$0	(\$1,650,565)
FY 2022-23 Governor's Budget Request	\$1,042,724,096	0.0	\$256,073,133	\$77,506,128	\$0	\$709,144,835
Total All Other Operating Allocation	\$1,042,724,096	0.0	\$256,073,133	\$77,506,128	\$0	\$709,144,835

Behavioral Health Fee-for-Service Payments

FY 2022-23 Starting Base	\$15,151,534	0.0	\$2,923,821	\$1,037,775	\$0	\$11,189,938
TA-13 JBC Action- 2.5% Provider Rate Increase	(\$4,017)	0.0	\$3,378	\$14	\$0	(\$7,409)
FY 2022-23 Base Request	\$15,147,517	0.0	\$2,927,199	\$1,037,789	\$0	\$11,182,529
R-02 Behavioral Health Programs	\$193,230	0.0	\$480,821	(\$36,915)	\$0	(\$250,676)
R-10 Provider Rate Adjustments	\$68,318	0.0	\$15,177	\$4,457	\$0	\$48,684
FY 2022-23 Governor's Budget Request	\$15,409,065	0.0	\$3,423,197	\$1,005,331	\$0	\$10,980,537
Total All Other Operating Allocation	\$15,409,065	0.0	\$3,423,197	\$1,005,331	\$0	\$10,980,537

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

FY 2022-23 Starting Base	\$998,723,955	0.0	\$204,048,968	\$54,738,645	\$0	\$739,936,342
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$176,755	0.0	(\$15,537)	\$103,914	\$0	\$88,378
TA-13 JBC Action- 2.5% Provider Rate Increase	(\$4,017)	0.0	\$3,378	\$14	\$0	(\$7,409)
TA-16 FY 2021-22 R-18 Behavioral Health Program Adjustments	\$43,447,378	0.0	\$6,149,232	\$3,251,364	\$0	\$34,046,782
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	\$81,383	0.0	\$42,620	\$0	\$0	\$38,763
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	\$0	0.0	(\$21,961)	\$21,961	\$0	\$0
TA-44 SB 21-286 Distribution Federal Funds HCBS	\$0	0.0	\$26,708,125	\$15,336,964	\$0	(\$42,045,089)
FY 2022-23 Base Request	\$1,042,425,454	0.0	\$236,914,825	\$73,452,862	\$0	\$732,057,767

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-02 Behavioral Health Programs	\$17,894,411	0.0	\$23,043,372	\$5,181,553	\$0	(\$10,330,514)
R-08 County Administration, Oversight and Eligibility	(\$2,255,022)	0.0	(\$477,044)	(\$127,413)	\$0	(\$1,650,565)
R-10 Provider Rate Adjustments	\$68,318	0.0	\$15,177	\$4,457	\$0	\$48,684
FY 2022-23 Governor's Budget Request	\$1,058,133,161	0.0	\$259,496,330	\$78,511,459	\$0	\$720,125,372
Total All Other Operating Allocation	\$1,058,133,161	0.0	\$259,496,330	\$78,511,459	\$0	\$720,125,372

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

Personal Services

FY 2022-23 Starting Base	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
TA-47A Annualize IDD Cash Fund Repeal	(\$255,113)	0.0	\$0	(\$255,113)	\$0	\$0
TA-47B Offset IDD Cash Fund Repeal FTE	\$255,113	2.0	\$255,113	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2022-23 Governor's Budget Request	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Personal Services Allocation	\$3,469,613	39.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Total All Other Operating Allocation	\$0	0.0	\$255,113	(\$255,113)	\$0	\$0

Operating Expenses

FY 2022-23 Starting Base	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
TA-47A Annualize IDD Cash Fund Repeal	(\$52,375)	0.0	\$0	(\$52,375)	\$0	\$0
TA-47B Offset IDD Cash Fund Repeal FTE	\$52,375	0.0	\$52,375	\$0	\$0	\$0
FY 2022-23 Base Request	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
FY 2022-23 Governor's Budget Request	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
Total All Other Operating Allocation	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874

Community and Contract Management System

FY 2022-23 Starting Base	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2022-23 Base Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2022-23 Governor's Budget Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
Total All Other Operating Allocation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Support Level Administration						
FY 2022-23 Starting Base	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	(\$667)	0.0	(\$255)	\$0	\$0	(\$412)
FY 2022-23 Base Request	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
FY 2022-23 Governor's Budget Request	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
Total All Other Operating Allocation	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659

Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs						
FY 2022-23 Starting Base	\$3,948,587	37.5	\$1,834,648	\$307,743	\$0	\$1,806,196
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	(\$667)	0.0	(\$255)	\$0	\$0	(\$412)
TA-47A Annualize IDD Cash Fund Repeal	(\$307,488)	0.0	\$0	(\$307,488)	\$0	\$0
TA-47B Offset IDD Cash Fund Repeal FTE	\$307,488	2.0	\$307,488	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,947,920	39.5	\$2,141,881	\$255	\$0	\$1,805,784
FY 2022-23 Governor's Budget Request	\$3,947,920	39.5	\$2,141,881	\$255	\$0	\$1,805,784
Personal Services Allocation	\$3,469,613	39.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Total All Other Operating Allocation	\$478,307	0.0	\$538,514	(\$254,858)	\$0	\$194,651

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

Adult Comprehensive Services

FY 2022-23 Starting Base	\$587,780,599	0.0	\$235,212,336	\$800,001	\$0	\$351,768,262
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	\$0	0.0	\$800,000	(\$800,000)	\$0	\$0
TA-03 FY 2019-20 JBC Action: Increase in Funding for IDD Enr	\$13,517	0.0	\$6,759	\$0	\$0	\$6,758
TA-07 FY 2020-21 JBC Action- Local Minimum Wage Adjustment	\$763,075	0.0	\$381,537	\$0	\$0	\$381,538
TA-13 JBC Action- 2.5% Provider Rate Increase	\$1,897,444	0.0	\$1,346,526	\$0	\$0	\$550,918
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	\$19,734,030	0.0	\$10,427,433	\$0	\$0	\$9,306,597
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$39,656,764	\$0	\$0	(\$39,656,764)
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	\$0	0.0	(\$1,084,011)	\$1,084,011	\$0	\$0
FY 2022-23 Base Request	\$610,188,665	0.0	\$286,747,344	\$1,084,012	\$0	\$322,357,309
R-05 Office of Community Living	\$34,230,556	0.0	\$34,350,313	\$27,941	\$0	(\$147,698)
R-09 Office of Community Living Program Enhancements	(\$11,738)	0.0	(\$5,869)	\$0	\$0	(\$5,869)
R-10 Provider Rate Adjustments	\$17,608,299	0.0	\$8,799,018	\$5,132	\$0	\$8,804,149
FY 2022-23 Governor's Budget Request	\$662,015,782	0.0	\$329,890,806	\$1,117,085	\$0	\$331,007,891
Total All Other Operating Allocation	\$662,015,782	0.0	\$329,890,806	\$1,117,085	\$0	\$331,007,891

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Supported Living Services						
FY 2022-23 Starting Base	\$76,430,552	0.0	\$25,813,807	\$4,967,873	\$0	\$45,648,872
TA-07 FY 2020-21 JBC Action- Local Minimum Wage Adjustment	\$148,569	0.0	\$74,284	\$0	\$0	\$74,285
TA-10 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$154,439)	0.0	(\$75,073)	(\$2,147)	\$0	(\$77,219)
TA-12 FY 2021-22 R-08 Supported Living Services Flexibility	\$867,519	0.0	\$433,760	\$0	\$0	\$433,759
TA-13 JBC Action- 2.5% Provider Rate Increase	\$210,107	0.0	\$143,508	\$16,856	\$0	\$49,743
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	\$1,260,620	0.0	\$549,649	\$0	\$0	\$710,971
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$5,088,749	\$0	\$0	(\$5,088,749)
FY 2022-23 Base Request	\$78,762,928	0.0	\$32,028,684	\$4,982,582	\$0	\$41,751,662
R-05 Office of Community Living	(\$1,969,227)	0.0	\$535,200	\$850,385	\$0	(\$3,354,812)
R-09 Office of Community Living Program Enhancements	\$14,924	0.0	\$7,462	\$0	\$0	\$7,462
R-10 Provider Rate Adjustments	\$3,631,427	0.0	\$1,788,794	\$26,921	\$0	\$1,815,712
FY 2022-23 Governor's Budget Request	\$80,440,052	0.0	\$34,360,140	\$5,859,888	\$0	\$40,220,024
Total All Other Operating Allocation	\$80,440,052	0.0	\$34,360,140	\$5,859,888	\$0	\$40,220,024

Children's Extensive Support Services

FY 2022-23 Starting Base	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$22,247,171
TA-07 FY 2020-21 JBC Action- Local Minimum Wage Adjustment	\$29,285	0.0	\$14,642	\$0	\$0	\$14,643
TA-13 JBC Action- 2.5% Provider Rate Increase	\$91,833	0.0	\$71,680	\$0	\$0	\$20,153
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$2,682,957	\$0	\$0	(\$2,682,957)
FY 2022-23 Base Request	\$36,965,214	0.0	\$17,366,204	\$0	\$0	\$19,599,010
R-05 Office of Community Living	\$1,741,551	0.0	\$1,987,179	\$0	\$0	(\$245,628)
R-10 Provider Rate Adjustments	\$720,610	0.0	\$360,305	\$0	\$0	\$360,305
FY 2022-23 Governor's Budget Request	\$39,427,375	0.0	\$19,713,688	\$0	\$0	\$19,713,687
Total All Other Operating Allocation	\$39,427,375	0.0	\$19,713,688	\$0	\$0	\$19,713,687

Children's Habilitation Residential Program

FY 2022-23 Starting Base	\$9,328,155	0.0	\$3,964,700	\$0	\$0	\$5,363,455
TA-13 JBC Action- 2.5% Provider Rate Increase	(\$212)	0.0	\$6,417	\$0	\$0	(\$6,629)
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$410,204	\$0	\$0	(\$410,204)
FY 2022-23 Base Request	\$9,327,943	0.0	\$4,381,321	\$0	\$0	\$4,946,622
R-05 Office of Community Living	\$2,835,370	0.0	\$1,700,335	\$0	\$0	\$1,135,035
R-09 Office of Community Living Program Enhancements	\$256,567	0.0	\$128,284	\$0	\$0	\$128,283

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-10 Provider Rate Adjustments	\$57,953	0.0	\$28,977	\$0	\$0	\$28,976
FY 2022-23 Governor's Budget Request	\$12,477,833	0.0	\$6,238,917	\$0	\$0	\$6,238,916
Total All Other Operating Allocation	\$12,477,833	0.0	\$6,238,917	\$0	\$0	\$6,238,916

Case Management for People with Disabilities

FY 2022-23 Starting Base	\$98,633,608	0.0	\$39,394,621	\$1,313,030	\$0	\$57,925,957
TA-13 JBC Action- 2.5% Provider Rate Increase	\$209,359	0.0	\$142,451	\$29,901	\$0	\$37,007
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	\$151,281	0.0	\$104,209	\$0	\$0	\$47,072
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$6,964,966	\$0	\$0	(\$6,964,966)
FY 2022-23 Base Request	\$98,994,248	0.0	\$46,606,247	\$1,342,931	\$0	\$51,045,070
R-05 Office of Community Living	(\$295,904)	0.0	\$2,561,296	\$78,098	\$0	(\$2,935,298)
R-09 Office of Community Living Program Enhancements	\$839,791	0.0	\$419,896	\$0	\$0	\$419,895
R-10 Provider Rate Adjustments	\$455,531	0.0	\$226,927	\$6,559	\$0	\$222,045
FY 2022-23 Governor's Budget Request	\$99,993,666	0.0	\$49,814,366	\$1,427,588	\$0	\$48,751,712
Total All Other Operating Allocation	\$99,993,666	0.0	\$49,814,366	\$1,427,588	\$0	\$48,751,712

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

FY 2022-23 Starting Base	\$809,017,010	0.0	\$318,982,389	\$7,080,904	\$0	\$482,953,717
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	\$0	0.0	\$800,000	(\$800,000)	\$0	\$0
TA-03 FY 2019-20 JBC Action: Increase in Funding for IDD Enr	\$13,517	0.0	\$6,759	\$0	\$0	\$6,758
TA-07 FY 2020-21 JBC Action- Local Minimum Wage Adjustment	\$940,929	0.0	\$470,463	\$0	\$0	\$470,466
TA-10 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$154,439)	0.0	(\$75,073)	(\$2,147)	\$0	(\$77,219)
TA-12 FY 2021-22 R-08 Supported Living Services Flexibility	\$867,519	0.0	\$433,760	\$0	\$0	\$433,759
TA-13 JBC Action- 2.5% Provider Rate Increase	\$2,408,531	0.0	\$1,710,582	\$46,757	\$0	\$651,192
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	\$21,145,931	0.0	\$11,081,291	\$0	\$0	\$10,064,640
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$54,803,640	\$0	\$0	(\$54,803,640)
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	\$0	0.0	(\$1,084,011)	\$1,084,011	\$0	\$0
FY 2022-23 Base Request	\$834,238,998	0.0	\$387,129,800	\$7,409,525	\$0	\$439,699,673
R-05 Office of Community Living	\$36,542,346	0.0	\$41,134,323	\$956,424	\$0	(\$5,548,401)
R-09 Office of Community Living Program Enhancements	\$1,099,544	0.0	\$549,773	\$0	\$0	\$549,771
R-10 Provider Rate Adjustments	\$22,473,820	0.0	\$11,204,021	\$38,612	\$0	\$11,231,187
FY 2022-23 Governor's Budget Request	\$894,354,708	0.0	\$440,017,917	\$8,404,561	\$0	\$445,932,230
Total All Other Operating Allocation	\$894,354,708	0.0	\$440,017,917	\$8,404,561	\$0	\$445,932,230

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

Family Support Services

FY 2022-23 Starting Base	\$7,679,672	0.0	\$7,308,510	\$371,162	\$0	\$0
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$371,162)	0.0	\$0	(\$371,162)	\$0	\$0
FY 2022-23 Base Request	\$7,308,510	0.0	\$7,308,510	\$0	\$0	\$0
R-09 Office of Community Living Program Enhancements	\$371,162	0.0	\$371,162	\$0	\$0	\$0
R-10 Provider Rate Adjustments	\$36,543	0.0	\$36,543	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$7,716,215	0.0	\$7,716,215	\$0	\$0	\$0
Total All Other Operating Allocation	\$7,716,215	0.0	\$7,716,215	\$0	\$0	\$0

State Supported Living Services

FY 2022-23 Starting Base	\$10,174,870	0.0	\$9,538,139	\$636,731	\$0	\$0
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$636,731)	0.0	\$0	(\$636,731)	\$0	\$0
TA-13 JBC Action- 2.5% Provider Rate Increase	(\$27,111)	0.0	(\$27,111)	\$0	\$0	\$0
FY 2022-23 Base Request	\$9,511,028	0.0	\$9,511,028	\$0	\$0	\$0
R-09 Office of Community Living Program Enhancements	\$636,731	0.0	\$636,731	\$0	\$0	\$0
R-10 Provider Rate Adjustments	\$47,555	0.0	\$47,555	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$10,195,314	0.0	\$10,195,314	\$0	\$0	\$0
Total All Other Operating Allocation	\$10,195,314	0.0	\$10,195,314	\$0	\$0	\$0

State Supported Living Services Case Management

FY 2022-23 Starting Base	\$2,475,277	0.0	\$2,191,580	\$283,697	\$0	\$0
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$283,697)	0.0	\$0	(\$283,697)	\$0	\$0
FY 2022-23 Base Request	\$2,191,580	0.0	\$2,191,580	\$0	\$0	\$0
R-09 Office of Community Living Program Enhancements	\$283,697	0.0	\$283,697	\$0	\$0	\$0
R-10 Provider Rate Adjustments	\$10,958	0.0	\$10,958	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$2,486,235	0.0	\$2,486,235	\$0	\$0	\$0
Total All Other Operating Allocation	\$2,486,235	0.0	\$2,486,235	\$0	\$0	\$0

Preventative Dental Hygiene

FY 2022-23 Starting Base	\$66,460	0.0	\$66,460	\$0	\$0	\$0
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Base Request	\$66,460	0.0	\$66,460	\$0	\$0	\$0
R-10 Provider Rate Adjustments	\$332	0.0	\$332	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$66,792	0.0	\$66,792	\$0	\$0	\$0
Total All Other Operating Allocation	\$66,792	0.0	\$66,792	\$0	\$0	\$0

Supported Employment Provider and Certification Reimbursen

FY 2022-23 Starting Base	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2022-23 Base Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0
Total All Other Operating Allocation	\$303,158	0.0	\$303,158	\$0	\$0	\$0

Supported Employment Pilot Program

FY 2022-23 Starting Base	\$575,000	0.0	\$0	\$575,000	\$0	\$0
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$575,000)	0.0	\$0	(\$575,000)	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs

FY 2022-23 Starting Base	\$21,274,437	0.0	\$19,407,847	\$1,866,590	\$0	\$0
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$1,866,590)	0.0	\$0	(\$1,866,590)	\$0	\$0
TA-13 JBC Action- 2.5% Provider Rate Increase	(\$27,111)	0.0	(\$27,111)	\$0	\$0	\$0
FY 2022-23 Base Request	\$19,380,736	0.0	\$19,380,736	\$0	\$0	\$0
R-09 Office of Community Living Program Enhancements	\$1,291,590	0.0	\$1,291,590	\$0	\$0	\$0
R-10 Provider Rate Adjustments	\$95,388	0.0	\$95,388	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$20,767,714	0.0	\$20,767,714	\$0	\$0	\$0
Total All Other Operating Allocation	\$20,767,714	0.0	\$20,767,714	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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05. Indigent Care Program - (A) Indigent Care Program -

Safety Net Provider Payments

FY 2022-23 Starting Base	\$257,909,481	0.0	\$0	\$119,466,874	\$0	\$138,442,607
TA-05 FY 2020-21 R-20 Safety Net Provider Paymnts Adjustment	\$3,274,628	0.0	\$0	\$1,637,314	\$0	\$1,637,314
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$0	\$2,985,345	\$0	(\$2,985,345)
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$0	\$9,487,867	\$0	(\$9,487,867)
FY 2022-23 Base Request	\$261,184,109	0.0	\$0	\$133,577,400	\$0	\$127,606,709
FY 2022-23 Governor's Budget Request	\$261,184,109	0.0	\$0	\$133,577,400	\$0	\$127,606,709
Total All Other Operating Allocation	\$261,184,109	0.0	\$0	\$133,577,400	\$0	\$127,606,709

Pediatric Specialty Hospital

FY 2022-23 Starting Base	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$333,684	\$0	\$0	(\$333,684)
FY 2022-23 Base Request	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
FY 2022-23 Governor's Budget Request	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
Total All Other Operating Allocation	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005

Appropriation from Tobacco Tax Fund to the General Fund

FY 2022-23 Starting Base	\$420,001	0.0	\$0	\$420,001	\$0	\$0
TA-57 Amendment 35 Adjustments	(\$20,676)	0.0	\$0	(\$20,676)	\$0	\$0
FY 2022-23 Base Request	\$399,325	0.0	\$0	\$399,325	\$0	\$0
FY 2022-23 Governor's Budget Request	\$399,325	0.0	\$0	\$399,325	\$0	\$0
Total All Other Operating Allocation	\$399,325	0.0	\$0	\$399,325	\$0	\$0

Primary Care Fund Program

FY 2022-23 Starting Base	\$50,703,870	0.0	\$0	\$25,373,115	\$0	\$25,330,755
FY 2022-23 Base Request	\$50,703,870	0.0	\$0	\$25,373,115	\$0	\$25,330,755
FY 2022-23 Governor's Budget Request	\$50,703,870	0.0	\$0	\$25,373,115	\$0	\$25,330,755
Total All Other Operating Allocation	\$50,703,870	0.0	\$0	\$25,373,115	\$0	\$25,330,755

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Administration						
FY 2022-23 Starting Base	\$5,033,274	0.0	\$0	\$1,652,424	\$0	\$3,380,850
FY 2022-23 Base Request	\$5,033,274	0.0	\$0	\$1,652,424	\$0	\$3,380,850
R-03 Child Health Plan Plus	\$0	0.0	\$0	\$109,222	\$0	(\$109,222)
R-11 ACC/CHP+ Accountability	(\$1,258,319)	0.0	\$0	(\$440,412)	\$0	(\$817,907)
FY 2022-23 Governor's Budget Request	\$3,774,955	0.0	\$0	\$1,321,234	\$0	\$2,453,721
Total All Other Operating Allocation	\$3,774,955	0.0	\$0	\$1,321,234	\$0	\$2,453,721

Children's Basic Health Plan Medical and Dental Costs

FY 2022-23 Starting Base	\$170,754,875	0.0	\$21,059,365	\$35,628,900	\$0	\$114,066,610
TA-14 FY 2021-22 R-20 MMIS Annualization Delay	\$122,518	0.0	\$122,518	\$0	\$0	\$0
TA-36 SB 21-025 Family Planning Service 4 Eligible Individual	(\$123,391)	0.0	(\$43,187)	\$0	\$0	(\$80,204)
TA-40 SB 21-194 Maternal Health Providers	\$4,117,680	0.0	\$562,074	\$879,114	\$0	\$2,676,492
TA-57 Amendment 35 Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$174,871,682	0.0	\$21,700,770	\$36,508,014	\$0	\$116,662,898
R-03 Child Health Plan Plus	\$37,398,301	0.0	\$11,373,603	\$5,538,284	\$0	\$20,486,414
R-08 County Administration, Oversight and Eligibility	(\$686,972)	0.0	(\$143,413)	(\$97,026)	\$0	(\$446,533)
R-11 ACC/CHP+ Accountability	\$0	0.0	(\$403,536)	\$403,536	\$0	\$0
FY 2022-23 Governor's Budget Request	\$211,583,011	0.0	\$32,527,424	\$42,352,808	\$0	\$136,702,779
Total All Other Operating Allocation	\$211,583,011	0.0	\$32,527,424	\$42,352,808	\$0	\$136,702,779

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

FY 2022-23 Starting Base	\$495,585,511	0.0	\$26,107,686	\$182,541,314	\$0	\$286,936,511
TA-05 FY 2020-21 R-20 Safety Net Provider Paymnts Adjustment	\$3,274,628	0.0	\$0	\$1,637,314	\$0	\$1,637,314
TA-14 FY 2021-22 R-20 MMIS Annualization Delay	\$122,518	0.0	\$122,518	\$0	\$0	\$0
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$0	\$2,985,345	\$0	(\$2,985,345)
TA-36 SB 21-025 Family Planning Service 4 Eligible Individual	(\$123,391)	0.0	(\$43,187)	\$0	\$0	(\$80,204)
TA-40 SB 21-194 Maternal Health Providers	\$4,117,680	0.0	\$562,074	\$879,114	\$0	\$2,676,492
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$333,684	\$9,487,867	\$0	(\$9,821,551)
TA-57 Amendment 35 Adjustments	(\$20,676)	0.0	\$0	(\$20,676)	\$0	\$0
FY 2022-23 Base Request	\$502,956,270	0.0	\$27,082,775	\$197,510,278	\$0	\$278,363,217
R-03 Child Health Plan Plus	\$37,398,301	0.0	\$11,373,603	\$5,647,506	\$0	\$20,377,192
R-08 County Administration, Oversight and Eligibility	(\$686,972)	0.0	(\$143,413)	(\$97,026)	\$0	(\$446,533)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-11 ACC/CHP+ Accountability	(\$1,258,319)	0.0	(\$403,536)	(\$36,876)	\$0	(\$817,907)
FY 2022-23 Governor's Budget Request	\$538,409,280	0.0	\$37,909,429	\$203,023,882	\$0	\$297,475,969
Total All Other Operating Allocation	\$538,409,280	0.0	\$37,909,429	\$203,023,882	\$0	\$297,475,969

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

Old Age Pension State Medical

FY 2022-23 Starting Base	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Base Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Governor's Budget Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Total All Other Operating Allocation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0

Senior Dental

FY 2022-23 Starting Base	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Base Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
Total All Other Operating Allocation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0

Commission on Family Medicine Residency Training Programs

FY 2022-23 Starting Base	\$9,400,725	0.0	\$4,197,890	\$0	\$211,050	\$4,991,785
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$252,473	\$0	\$38,950	(\$291,423)
FY 2022-23 Base Request	\$9,400,725	0.0	\$4,450,363	\$0	\$250,000	\$4,700,362
FY 2022-23 Governor's Budget Request	\$9,400,725	0.0	\$4,450,363	\$0	\$250,000	\$4,700,362
Total All Other Operating Allocation	\$9,400,725	0.0	\$4,450,363	\$0	\$250,000	\$4,700,362

Medicare Modernization Act State Contribution Payment

FY 2022-23 Starting Base	\$193,398,121	0.0	\$193,398,121	\$0	\$0	\$0
FY 2022-23 Base Request	\$193,398,121	0.0	\$193,398,121	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contribution	\$27,863,762	0.0	\$27,863,762	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$221,261,883	0.0	\$221,261,883	\$0	\$0	\$0
Total All Other Operating Allocation	\$221,261,883	0.0	\$221,261,883	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Public School Health Services Contract Administration

FY 2022-23 Starting Base	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022-23 Base Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022-23 Governor's Budget Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Total All Other Operating Allocation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000

Public School Health Services

FY 2022-23 Starting Base	\$167,386,604	0.0	\$0	\$79,454,838	\$0	\$87,931,766
TA-19 FY 2020-21 BA-13 Public School Health Services	\$4,706,022	0.0	\$0	\$5,196,936	\$0	(\$490,914)
FY 2022-23 Base Request	\$172,092,626	0.0	\$0	\$84,651,774	\$0	\$87,440,852
FY 2022-23 Governor's Budget Request	\$172,092,626	0.0	\$0	\$84,651,774	\$0	\$87,440,852
Total All Other Operating Allocation	\$172,092,626	0.0	\$0	\$84,651,774	\$0	\$87,440,852

SBIRT Training Grant Program

FY 2022-23 Starting Base	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
TA-39 SB 21-137 Behavioral Health Recovery Act	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
FY 2022-23 Base Request	\$750,000	0.0	\$0	\$750,000	\$0	\$0
R-17 SBIRT Training Grant Program Reduction	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Total All Other Operating Allocation	\$500,000	0.0	\$0	\$500,000	\$0	\$0

Reproductive Health Care Program

FY 2022-23 Starting Base	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
TA-41 SB 21-009 Reproductive Health Care Program	\$1,792,395	0.0	\$1,792,395	\$0	\$0	\$0
FY 2022-23 Base Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0

State Only Payments to Urban Indian Health Organizations

FY 2022-23 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-16 Urban Indian Health Organization State-Only Payments	\$48,025	0.0	\$48,025	\$0	\$0	\$0
FY 2022-23 Governor's Budget Request	\$48,025	0.0	\$48,025	\$0	\$0	\$0
Total All Other Operating Allocation	\$48,025	0.0	\$48,025	\$0	\$0	\$0

Total For: 06. Other Medical Services - (A) Other Medical Services -						
FY 2022-23 Starting Base	\$388,997,903	0.0	\$204,380,616	\$90,482,686	\$211,050	\$93,923,551
TA-19 FY 2020-21 BA-13 Public School Health Services	\$4,706,022	0.0	\$0	\$5,196,936	\$0	(\$490,914)
TA-39 SB 21-137 Behavioral Health Recovery Act	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
TA-41 SB 21-009 Reproductive Health Care Program	\$1,792,395	0.0	\$1,792,395	\$0	\$0	\$0
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$252,473	\$0	\$38,950	(\$291,423)
FY 2022-23 Base Request	\$395,246,320	0.0	\$206,425,484	\$95,429,622	\$250,000	\$93,141,214
R-04 Medicare Modernization Act State Contribution	\$27,863,762	0.0	\$27,863,762	\$0	\$0	\$0
R-16 Urban Indian Health Organization State-Only Payments	\$48,025	0.0	\$48,025	\$0	\$0	\$0
R-17 SBIRT Training Grant Program Reduction	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$422,908,107	0.0	\$234,337,271	\$95,179,622	\$250,000	\$93,141,214
Total All Other Operating Allocation	\$422,908,107	0.0	\$234,337,271	\$95,179,622	\$250,000	\$93,141,214

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

Executive Director's Office - Medicaid Funding

FY 2022-23 Starting Base	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
TA-30 FY21 Salary Survey Distribution	(\$853,526)	0.0	(\$426,763)	\$0	\$0	(\$426,763)
TA-54B Other Agencies Total Comp Adjustments w Medicaid	\$2,035,583	0.0	\$1,017,790	\$0	\$0	\$1,017,793
FY 2022-23 Base Request	\$15,976,945	0.0	\$7,988,472	\$0	\$0	\$7,988,473
NP-01 Food Service and Housekeeping Coordinated Compensation	\$2,553	0.0	\$1,277	\$0	\$0	\$1,276
NP-04 Paid Family Medical Leave Act Funding	\$132,370	0.0	\$66,185	\$0	\$0	\$66,185
FY 2022-23 Governor's Budget Request	\$16,111,868	0.0	\$8,055,934	\$0	\$0	\$8,055,934
Total All Other Operating Allocation	\$16,111,868	0.0	\$8,055,934	\$0	\$0	\$8,055,934

Total For: 07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding -						
FY 2022-23 Starting Base	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
TA-30 FY21 Salary Survey Distribution	(\$853,526)	0.0	(\$426,763)	\$0	\$0	(\$426,763)
TA-54B Other Agencies Total Comp Adjustments w Medicaid	\$2,035,583	0.0	\$1,017,790	\$0	\$0	\$1,017,793
FY 2022-23 Base Request	\$15,976,945	0.0	\$7,988,472	\$0	\$0	\$7,988,473

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-01 Food Service and Housekeeping Coordinated Compensation	\$2,553	0.0	\$1,277	\$0	\$0	\$1,276
NP-04 Paid Family Medical Leave Act Funding	\$132,370	0.0	\$66,185	\$0	\$0	\$66,185
FY 2022-23 Governor's Budget Request	\$16,111,868	0.0	\$8,055,934	\$0	\$0	\$8,055,934
Total All Other Operating Allocation	\$16,111,868	0.0	\$8,055,934	\$0	\$0	\$8,055,934

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

Other Office Of Information Technology Services Line Items

FY 2022-23 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2022-23 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2022-23 Governor's Budget Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Total All Other Operating Allocation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

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

FY 2022-23 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2022-23 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2022-23 Governor's Budget Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Total All Other Operating Allocation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

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

Administration

FY 2022-23 Starting Base	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2022-23 Base Request	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2022-23 Governor's Budget Request	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
Total All Other Operating Allocation	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510

Child Welfare Services

FY 2022-23 Starting Base	\$13,421,808	0.0	\$6,294,828	\$0	\$0	\$7,126,980
TA-30 FY21 Salary Survey Distribution	\$922	0.0	\$461	\$0	\$0	\$461
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$416,076	\$0	\$0	(\$416,076)
FY 2022-23 Base Request	\$13,422,730	0.0	\$6,711,365	\$0	\$0	\$6,711,365

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-07 DHS 1% Community Provider Rate Increase	\$77,161	0.0	\$38,580	\$0	\$0	\$38,581
FY 2022-23 Governor's Budget Request	\$13,499,891	0.0	\$6,749,945	\$0	\$0	\$6,749,946
Total All Other Operating Allocation	\$13,499,891	0.0	\$6,749,945	\$0	\$0	\$6,749,946

Total For: 07. Department of Human Services Medicaid-Funded Programs - (C) Division of Child Welfare - Medicaid Funding -						
FY 2022-23 Starting Base	\$13,486,827	0.0	\$6,327,337	\$0	\$0	\$7,159,490
TA-30 FY21 Salary Survey Distribution	\$922	0.0	\$461	\$0	\$0	\$461
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$416,076	\$0	\$0	(\$416,076)
FY 2022-23 Base Request	\$13,487,749	0.0	\$6,743,874	\$0	\$0	\$6,743,875
NP-07 DHS 1% Community Provider Rate Increase	\$77,161	0.0	\$38,580	\$0	\$0	\$38,581
FY 2022-23 Governor's Budget Request	\$13,564,910	0.0	\$6,782,454	\$0	\$0	\$6,782,456
Total All Other Operating Allocation	\$13,564,910	0.0	\$6,782,454	\$0	\$0	\$6,782,456

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

Div of Comm. and Family Support, Early Intervention Services

FY 2022-23 Starting Base	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$247,008	\$0	\$0	(\$247,008)
FY 2022-23 Base Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
NP-07 DHS 1% Community Provider Rate Increase	\$79,680	0.0	\$39,840	\$0	\$0	\$39,840
FY 2022-23 Governor's Budget Request	\$8,047,702	0.0	\$4,023,851	\$0	\$0	\$4,023,851
Total All Other Operating Allocation	\$8,047,702	0.0	\$4,023,851	\$0	\$0	\$4,023,851

Total For: 07. Department of Human Services Medicaid-Funded Programs - (D) Office of Early Childhood - Medicaid Funding -						
FY 2022-23 Starting Base	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$247,008	\$0	\$0	(\$247,008)
FY 2022-23 Base Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
NP-07 DHS 1% Community Provider Rate Increase	\$79,680	0.0	\$39,840	\$0	\$0	\$39,840
FY 2022-23 Governor's Budget Request	\$8,047,702	0.0	\$4,023,851	\$0	\$0	\$4,023,851
Total All Other Operating Allocation	\$8,047,702	0.0	\$4,023,851	\$0	\$0	\$4,023,851

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Department of Human Services Medicaid-Funded Programs - (E) Office of Self Sufficiency - Medicaid Funding -

Systematic Alien Verification For Eligibility

FY 2022-23 Starting Base	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2022-23 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2022-23 Governor's Budget Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
Total All Other Operating Allocation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

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

FY 2022-23 Starting Base	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2022-23 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2022-23 Governor's Budget Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
Total All Other Operating Allocation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

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

Community Behavioral Health Administration

FY 2022-23 Starting Base	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238
TA-30 FY21 Salary Survey Distribution	\$15,702	0.0	\$7,851	\$0	\$0	\$7,851
FY 2022-23 Base Request	\$530,178	0.0	\$265,089	\$0	\$0	\$265,089
FY 2022-23 Governor's Budget Request	\$530,178	0.0	\$265,089	\$0	\$0	\$265,089
Total All Other Operating Allocation	\$530,178	0.0	\$265,089	\$0	\$0	\$265,089

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

FY 2022-23 Starting Base	\$128,478	0.0	\$60,256	\$0	\$0	\$68,222
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$3,983	\$0	\$0	(\$3,983)
FY 2022-23 Base Request	\$128,478	0.0	\$64,239	\$0	\$0	\$64,239
NP-07 DHS 1% Community Provider Rate Increase	\$1,285	0.0	\$642	\$0	\$0	\$643
FY 2022-23 Governor's Budget Request	\$129,763	0.0	\$64,881	\$0	\$0	\$64,882
Total All Other Operating Allocation	\$129,763	0.0	\$64,881	\$0	\$0	\$64,882

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
High Risk Pregnant Women Program						
FY 2022-23 Starting Base	\$1,865,775	0.0	\$875,048	\$0	\$0	\$990,727
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$57,840	\$0	\$0	(\$57,840)
FY 2022-23 Base Request	\$1,865,775	0.0	\$932,888	\$0	\$0	\$932,887
NP-07 DHS 1% Community Provider Rate Increase	\$18,657	0.0	\$9,328	\$0	\$0	\$9,329
FY 2022-23 Governor's Budget Request	\$1,884,432	0.0	\$942,216	\$0	\$0	\$942,216
Total All Other Operating Allocation	\$1,884,432	0.0	\$942,216	\$0	\$0	\$942,216

Mental Health Institutes

FY 2022-23 Starting Base	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$254,791	\$0	\$0	(\$254,791)
FY 2022-23 Base Request	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
FY 2022-23 Governor's Budget Request	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
Total All Other Operating Allocation	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536

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

FY 2022-23 Starting Base	\$10,727,801	0.0	\$5,047,287	\$0	\$0	\$5,680,514
TA-30 FY21 Salary Survey Distribution	\$15,702	0.0	\$7,851	\$0	\$0	\$7,851
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$316,614	\$0	\$0	(\$316,614)
FY 2022-23 Base Request	\$10,743,503	0.0	\$5,371,752	\$0	\$0	\$5,371,751
NP-07 DHS 1% Community Provider Rate Increase	\$19,942	0.0	\$9,970	\$0	\$0	\$9,972
FY 2022-23 Governor's Budget Request	\$10,763,445	0.0	\$5,381,722	\$0	\$0	\$5,381,723
Total All Other Operating Allocation	\$10,763,445	0.0	\$5,381,722	\$0	\$0	\$5,381,723

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

Regional Centers

FY 2022-23 Starting Base	\$54,771,068	0.0	\$23,798,727	\$1,888,903	\$0	\$29,083,438
TA-30 FY21 Salary Survey Distribution	\$834,422	0.0	\$417,211	\$0	\$0	\$417,211
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$1,697,903	\$0	\$0	(\$1,697,903)
FY 2022-23 Base Request	\$55,605,490	0.0	\$25,913,841	\$1,888,903	\$0	\$27,802,746
NP-01 Food Service and Housekeeping Coordinated Compensation	\$28,237	0.0	\$14,118	\$0	\$0	\$14,119
FY 2022-23 Governor's Budget Request	\$55,633,727	0.0	\$25,927,959	\$1,888,903	\$0	\$27,816,865

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$55,633,727	0.0	\$25,927,959	\$1,888,903	\$0	\$27,816,865

Regional Center Depreciation and Annual Adjustments

FY 2022-23 Starting Base	\$691,725	0.0	\$324,420	\$0	\$0	\$367,305
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$21,444	\$0	\$0	(\$21,444)
FY 2022-23 Base Request	\$691,725	0.0	\$345,864	\$0	\$0	\$345,861
FY 2022-23 Governor's Budget Request	\$691,725	0.0	\$345,864	\$0	\$0	\$345,861
Total All Other Operating Allocation	\$691,725	0.0	\$345,864	\$0	\$0	\$345,861

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

FY 2022-23 Starting Base	\$55,462,793	0.0	\$24,123,147	\$1,888,903	\$0	\$29,450,743
TA-30 FY21 Salary Survey Distribution	\$834,422	0.0	\$417,211	\$0	\$0	\$417,211
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$1,719,347	\$0	\$0	(\$1,719,347)
FY 2022-23 Base Request	\$56,297,215	0.0	\$26,259,705	\$1,888,903	\$0	\$28,148,607
NP-01 Food Service and Housekeeping Coordinated Compensation	\$28,237	0.0	\$14,118	\$0	\$0	\$14,119
FY 2022-23 Governor's Budget Request	\$56,325,452	0.0	\$26,273,823	\$1,888,903	\$0	\$28,162,726
Total All Other Operating Allocation	\$56,325,452	0.0	\$26,273,823	\$1,888,903	\$0	\$28,162,726

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

Adult Asst. Medicaid Programs - Community Srvcs for Elderly

FY 2022-23 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

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

FY 2022-23 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

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

Division Of Youth Corrections - Medicaid Funding

FY 2022-23 Starting Base	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
TA-30 FY21 Salary Survey Distribution	\$2,480	0.0	\$1,240	\$0	\$0	\$1,240
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$23,478	\$0	\$0	(\$23,478)
FY 2022-23 Base Request	\$1,164,040	0.0	\$582,020	\$0	\$0	\$582,020
NP-07 DHS 1% Community Provider Rate Increase	\$6,101	0.0	\$3,051	\$0	\$0	\$3,050
FY 2022-23 Governor's Budget Request	\$1,170,141	0.0	\$585,071	\$0	\$0	\$585,070
Total All Other Operating Allocation	\$1,170,141	0.0	\$585,071	\$0	\$0	\$585,070

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

FY 2022-23 Starting Base	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
TA-30 FY21 Salary Survey Distribution	\$2,480	0.0	\$1,240	\$0	\$0	\$1,240
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$23,478	\$0	\$0	(\$23,478)
FY 2022-23 Base Request	\$1,164,040	0.0	\$582,020	\$0	\$0	\$582,020
NP-07 DHS 1% Community Provider Rate Increase	\$6,101	0.0	\$3,051	\$0	\$0	\$3,050
FY 2022-23 Governor's Budget Request	\$1,170,141	0.0	\$585,071	\$0	\$0	\$585,070
Total All Other Operating Allocation	\$1,170,141	0.0	\$585,071	\$0	\$0	\$585,070

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs

FY 2022-23 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2022-23 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2022-23 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

DHS Services Indirect Cost Assessment

FY 2022-23 Starting Base	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
TA-50 FY 2019-20 NP-12 Salesforce	\$1,087	0.0	\$544	\$0	\$0	\$543
TA-53B DHS Statewide Operating Common Policy w Medicaid	(\$108,768)	0.0	(\$54,384)	\$0	\$0	(\$54,384)
TA-54B Other Agencies Total Comp Adjustments w Medicaid	(\$2,748)	0.0	(\$1,374)	\$0	\$0	(\$1,374)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-55B Other Agencies Annualize SB 18-200 w Medicaid	\$199,904	0.0	\$99,952	\$0	\$0	\$99,952
TA-56B Other Agencies OIT Common Policy w Medicaid	\$525,246	0.0	\$262,623	\$0	\$0	\$262,623
TA-58B Other Agencies FY 22-23 SWICAP w Medicaid	\$35,444	0.0	\$17,722	\$0	\$0	\$17,722
TA-59B DHS Legal Services Adjustment w Medicaid	\$33,326	0.0	\$16,663	\$0	\$0	\$16,663
FY 2022-23 Base Request	\$18,546,542	0.0	\$9,273,272	\$0	\$0	\$9,273,270
NP-02 Office of Operations Operating Request	\$115,513	0.0	\$57,756	\$0	\$0	\$57,757
NP-03 CSEAP Resources	\$1,500	0.0	\$750	\$0	\$0	\$750
NP-05 Annual Fleet Vehicle Request	\$7,542	0.0	\$3,771	\$0	\$0	\$3,771
NP-06 OIT_FY23 Budget Request Package	\$30,232	0.0	\$15,116	\$0	\$0	\$15,116
FY 2022-23 Governor's Budget Request	\$18,701,329	0.0	\$9,350,665	\$0	\$0	\$9,350,664
Total All Other Operating Allocation	\$18,701,329	0.0	\$9,350,665	\$0	\$0	\$9,350,664

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

FY 2022-23 Starting Base	\$18,363,051	0.0	\$8,931,526	\$0	\$0	\$9,431,525
TA-50 FY 2019-20 NP-12 Salesforce	\$1,087	0.0	\$544	\$0	\$0	\$543
TA-53B DHS Statewide Operating Common Policy w Medicaid	(\$108,768)	0.0	(\$54,384)	\$0	\$0	(\$54,384)
TA-54B Other Agencies Total Comp Adjustments w Medicaid	(\$2,748)	0.0	(\$1,374)	\$0	\$0	(\$1,374)
TA-55B Other Agencies Annualize SB 18-200 w Medicaid	\$199,904	0.0	\$99,952	\$0	\$0	\$99,952
TA-56B Other Agencies OIT Common Policy w Medicaid	\$525,246	0.0	\$262,623	\$0	\$0	\$262,623
TA-58B Other Agencies FY 22-23 SWICAP w Medicaid	\$35,444	0.0	\$17,722	\$0	\$0	\$17,722
TA-59B DHS Legal Services Adjustment w Medicaid	\$33,326	0.0	\$16,663	\$0	\$0	\$16,663
FY 2022-23 Base Request	\$19,046,542	0.0	\$9,273,272	\$0	\$0	\$9,773,270
NP-02 Office of Operations Operating Request	\$115,513	0.0	\$57,756	\$0	\$0	\$57,757
NP-03 CSEAP Resources	\$1,500	0.0	\$750	\$0	\$0	\$750
NP-05 Annual Fleet Vehicle Request	\$7,542	0.0	\$3,771	\$0	\$0	\$3,771
NP-06 OIT_FY23 Budget Request Package	\$30,232	0.0	\$15,116	\$0	\$0	\$15,116
FY 2022-23 Governor's Budget Request	\$19,201,329	0.0	\$9,350,665	\$0	\$0	\$9,850,664
Total All Other Operating Allocation	\$19,201,329	0.0	\$9,350,665	\$0	\$0	\$9,850,664

Total For: Department of Health Care Policy and Financing

FY 2022-23 Starting Base	\$13,279,794,040	601.4	\$3,346,715,726	\$1,595,483,422	\$87,674,424	\$8,249,920,468
TA-01 FY 2019-20 R-09 Adult LTHH/PDN Clinical Assessmt Tool	\$36,710	0.0	\$18,355	\$0	\$0	\$18,355
TA-02 FY 2019-20 R-16 Employment 1st Initiatives Ppl w IDD	(\$1,995,497)	(2.0)	\$800,000	(\$2,795,497)	\$0	\$0
TA-03 FY 2019-20 JBC Action: Increase in Funding for IDD Enr	\$13,517	0.0	\$6,759	\$0	\$0	\$6,758
TA-04 FY 2020-21 R-19 Leased Space	\$173,278	0.0	\$71,839	\$14,799	\$0	\$86,640

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-05 FY 2020-21 R-20 Safety Net Provider Paymnts Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-06 FY 2020-21 R-15 Medicaid Recovery 3rd Party Liability	(\$2,360,799)	0.0	(\$669,553)	(\$102,725)	\$0	(\$1,588,521)
TA-07 FY 2020-21 JBC Action- Local Minimum Wage Adjustment	\$6,273,126	0.0	\$3,136,561	\$0	\$0	\$3,136,565
TA-08 HB 20-1361 Reduce the Adult Dental Benefit	\$11,130,000	0.0	\$0	\$2,941,728	\$0	\$8,188,272
TA-09 SB 20-033 Medicaid Buy-in Age 65 and Over	\$2,879,621	0.0	(\$248,611)	\$1,816,181	\$0	\$1,312,051
TA-10 FY 2021-22 R-06 Remote Supports for HCBS Programs	(\$1,433,231)	0.0	(\$696,695)	(\$19,921)	\$0	(\$716,615)
TA-11 FY 2021-22 R-11 Medicaid Funding for Connect 4 Health	\$482,663	0.0	\$0	\$189,918	\$0	\$292,745
TA-12 FY 2021-22 R-08 Supported Living Services Flexibility	\$940,719	0.0	\$470,360	\$0	\$0	\$470,359
TA-13 JBC Action- 2.5% Provider Rate Increase	\$7,491,995	0.0	\$8,092,328	(\$575,863)	\$0	(\$24,470)
TA-14 FY 2021-22 R-20 MMIS Annualization Delay	\$7,376,207	0.0	\$2,035,713	\$0	\$0	\$5,340,494
TA-15 FY 2021-22 R-10 Convert Contractor Resources to FTE	\$306,688	0.5	(\$738)	\$6,070	\$0	\$301,356
TA-16 FY 2021-22 R-18 Behavioral Health Program Adjustments	\$43,447,378	0.0	\$6,149,232	\$3,251,364	\$0	\$34,046,782
TA-17 FY 2021-22 R-24 Addressing Health Care Disparities	(\$5,900,000)	0.0	(\$1,000,000)	\$0	\$0	(\$4,900,000)
TA-18 FY 2021-22 R-23 Behavioral Hlth Claims and Elig Process	(\$5,420,147)	0.0	(\$5,420,147)	\$0	\$0	\$0
TA-19 FY 2020-21 BA-13 Public School Health Services	\$4,706,022	0.0	\$0	\$5,196,936	\$0	(\$490,914)
TA-20 FY 2021-22 BA-15 Implement eConsult Program	(\$2,170,076)	0.1	(\$377,537)	(\$18,528)	\$0	(\$1,774,011)
TA-21 FY 2021-22 NPBA-01 CBMS PEAK	\$755,237	0.0	\$377,416	\$42,560	\$17	\$335,244
TA-22 FY 2021-22 R-17 Medicaid Benefit Adjustments	(\$52,173)	0.0	(\$26,086)	\$0	\$0	(\$26,087)
TA-23 Annualize BA-10 PHE End Resources	(\$7,002,728)	0.0	(\$2,556,275)	\$2,241,738	\$0	(\$6,688,191)
TA-24 FY 2021-22 R-16 Provider Rate Adjustments	(\$545,169)	0.0	(\$241,986)	(\$31,945)	\$0	(\$271,238)
TA-25 FY 2021-22 JBC Action: Decrease Member Copayment	\$4,404,931	0.0	\$954,930	\$274,532	\$0	\$3,175,469
TA-26 FY 2021-22 JBC Action: CUSOM Clinical Reviews	(\$1,733,600)	0.2	\$0	\$65	\$0	(\$1,733,665)
TA-27 FY 2021-22 JBC Action: Increase of 667 IDD Enrollments	\$19,974,650	0.0	\$10,468,169	\$0	\$0	\$9,506,481
TA-28 FY 2021-22 JBC Action: Funding for Home Health and PDN	\$0	0.0	\$462,686	\$0	\$0	(\$462,686)
TA-29 FY 2021-22 JBC Action: American Rescue Plan Act	\$0	0.0	\$183,517,501	\$3,665,409	\$0	(\$187,182,910)
TA-30 FY21 Salary Survey Distribution	\$0	0.0	\$0	\$0	\$0	\$0
TA-31 HB 21-1166 Behavioral Health Crisis Response Training	\$67,680	0.0	\$67,680	\$0	\$0	\$0
TA-32 SB 21-038 Expnsion of Complementary & Alternative Mdcn	\$737,129	0.1	\$225,525	\$143,039	\$0	\$368,565
TA-33 SB 21-039 Elimination of Subminimum Wage Employment	(\$403,941)	0.1	(\$1,257,106)	\$1,217,607	\$0	(\$364,442)
TA-34 HB 21-1198 Hlth Care Billing Requirements Indigent	\$299,633	2.1	\$299,633	\$0	\$0	\$0
TA-35 HB 21-1275 Medicaid Reimbursement 4 Services by Pharm	\$2,423,343	0.4	\$798,411	\$192,919	\$0	\$1,432,013
TA-36 SB 21-025 Fmily Planning Service 4 Eligible Individual	\$2,495,283	(0.8)	\$640,273	\$57,936	\$0	\$1,797,074
TA-37 HB 21-1085 Secure Transport Behavioral Health Crisis	\$139,300	0.1	\$104,717	\$5,433	\$0	\$29,150
TA-38 HB 21-1232 Standardized Health Benefit Plan CO Option	\$80,289	1.2	\$80,289	\$0	\$0	\$0
TA-39 SB 21-137 Behavioral Health Recovery Act	(\$545,743)	0.2	(\$147,872)	(\$250,000)	\$0	(\$147,871)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-40 SB 21-194 Maternal Health Providers	\$18,504,858	(0.7)	\$7,957,356	\$879,114	\$0	\$9,668,388
TA-41 SB 21-009 Reproductive Health Care Program	(\$1,045,771)	0.6	(\$270,732)	\$0	\$0	(\$775,039)
TA-42 SB 21-213 Use of Increased Medicaid Match	\$11,679,436	0.0	\$57,330,334	(\$57,330,334)	\$5,115,593	\$6,563,843
TA-43 SB 21-211 Adult Dental Benefit	(\$5,565,000)	0.0	\$0	(\$1,522,875)	\$0	(\$4,042,125)
TA-44 SB 21-286 Distribution Federal Funds HCBS	\$412	0.4	\$26,708,125	\$15,337,170	\$0	(\$42,044,883)
TA-46 FY 2021-22 JBC Action: Restore Funding for SB 19-195	\$94,095	1.0	\$47,048	\$0	\$0	\$47,047
TA-47A Annualize IDD Cash Fund Repeal	(\$446,195)	0.0	\$0	(\$446,195)	\$0	\$0
TA-47B Offset IDD Cash Fund Repeal FTE	\$307,488	2.0	\$307,488	\$0	\$0	\$0
TA-48 FY 2006-07 DI-8: Fund Nursing Facility Appraisals	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
TA-49 FY 2021-22 R-09 Patient Access & Interop Rule Complianc	(\$858,490)	0.0	\$304,585	\$0	\$0	(\$1,163,075)
TA-50 FY 2019-20 NP-12 Salesforce	\$1,087	0.0	\$544	\$0	\$0	\$543
TA-51 SB 21-016 Protecting Preventive Health Coverage	(\$905,467)	0.0	(\$90,547)	\$0	\$0	(\$814,920)
TA-52 FY 2021-22 JBC Action: FMAP PHE Extension	\$0	0.0	\$3,308,680	\$9,487,867	\$38,950	(\$12,835,497)
TA-53A Statewide Operating Common Policy	\$276,765	0.0	\$60,693	\$47,058	\$81,254	\$87,760
TA-53B DHS Statewide Operating Common Policy w Medicaid	(\$108,768)	0.0	(\$54,384)	\$0	\$0	(\$54,384)
TA-54A Total Compensation Adjustments	\$3,710,485	0.0	\$1,765,027	\$138,230	\$22,117	\$1,785,111
TA-54B Other Agencies Total Comp Adjustments w Medicaid	\$2,147,408	0.0	\$1,059,709	\$0	\$0	\$1,087,699
TA-55A Annualization of SB 18-200	\$257,614	0.0	\$103,878	\$17,381	\$4,847	\$131,508
TA-55B Other Agencies Annualize SB 18-200 w Medicaid	\$199,904	0.0	\$99,952	\$0	\$0	\$99,952
TA-56A OIT Common Policy	\$406,883	0.0	\$164,068	\$27,452	\$7,655	\$207,708
TA-56B Other Agencies OIT Common Policy w Medicaid	\$546,101	0.0	\$273,051	\$0	\$0	\$273,050
TA-57 Amendment 35 Adjustments	(\$20,676)	0.0	\$0	(\$20,676)	\$0	\$0
TA-58A FY 22-23 Statewide Indirect Cost Allocation Plan	(\$181,794)	0.0	\$0	\$13,424	(\$76,124)	(\$119,094)
TA-58B Other Agencies FY 22-23 SWICAP w Medicaid	\$41,746	0.0	\$17,722	\$0	\$0	\$24,024
TA-59A Legal Services Adjustment	(\$206,345)	0.0	(\$10,592)	(\$106,283)	\$21,337	(\$110,807)
TA-59B DHS Legal Services Adjustment w Medicaid	\$33,326	0.0	\$16,663	\$0	\$0	\$16,663
TA-60 FY22-23 Correction for HB 21-1206	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Base Request	\$13,396,015,183	606.9	\$3,652,090,038	\$1,579,468,510	\$92,890,070	\$8,071,566,565
NP-01 Food Service and Housekeeping Coordinated Compensation	\$30,790	0.0	\$15,395	\$0	\$0	\$15,395
NP-02 Office of Operations Operating Request	\$115,513	0.0	\$57,756	\$0	\$0	\$57,757
NP-03 CSEAP Resources	\$4,680	0.0	\$2,003	\$282	\$36	\$2,359
NP-04 Paid Family Medical Leave Act Funding	\$138,348	0.0	\$68,596	\$403	\$112	\$69,237
NP-05 Annual Fleet Vehicle Request	\$7,542	0.0	\$3,771	\$0	\$0	\$3,771
NP-06 OIT_FY23 Budget Request Package	\$48,745	0.0	\$22,589	\$1,243	\$347	\$24,566
NP-07 DHS 1% Community Provider Rate Increase	\$182,884	0.0	\$91,441	\$0	\$0	\$91,443

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-08 Equity Officers	\$216,966	2.0	\$0	\$0	\$108,483	\$108,483
R-01 Medical Services Premiums	(\$34,349,234)	0.0	\$203,211,855	\$39,321,653	(\$785,199)	(\$276,097,543)
R-02 Behavioral Health Programs	\$17,894,411	0.0	\$23,043,372	\$5,181,553	\$0	(\$10,330,514)
R-03 Child Health Plan Plus	\$37,398,301	0.0	\$11,373,603	\$5,647,506	\$0	\$20,377,192
R-04 Medicare Modernization Act State Contribution	\$27,863,762	0.0	\$27,863,762	\$0	\$0	\$0
R-05 Office of Community Living	\$36,542,346	0.0	\$41,134,323	\$956,424	\$0	(\$5,548,401)
R-06 Value Based Payments	\$22,850,574	9.6	\$7,403,648	(\$7,197)	\$0	\$15,454,123
R-07 Utilization Management	(\$3,011,223)	0.0	(\$1,512,985)	\$116,559	\$0	(\$1,614,797)
R-08 County Administration, Oversight and Eligibility	(\$590,849)	5.9	\$461,138	\$1,936,919	\$0	(\$2,988,906)
R-09 Office of Community Living Program Enhancements	\$2,452,715	0.0	\$1,872,153	\$0	\$0	\$580,562
R-10 Provider Rate Adjustments	\$104,434,828	0.0	\$41,327,629	\$5,966,149	\$0	\$57,141,050
R-11 ACC/CHP+ Accountability	(\$1,048,141)	2.0	(\$351,127)	\$0	\$0	(\$697,014)
R-12 Convert Contractor Resources to FTE	(\$339,518)	23.2	(\$155,265)	(\$60,722)	\$370,586	(\$494,117)
R-13 Compliance FTE	(\$4,678,266)	10.8	(\$2,393,350)	\$108,434	\$0	(\$2,393,350)
R-14 MMIS Funding Adjustment and Contractor Conversion	(\$56,079,142)	12.5	(\$10,347,479)	(\$2,753,052)	\$0	(\$42,978,611)
R-15 Restore APCD Scholarship Funds	\$200,000	0.0	\$200,000	\$0	\$0	\$0
R-16 Urban Indian Health Organization State-Only Payments	\$48,025	0.0	\$48,025	\$0	\$0	\$0
R-17 SBIRT Training Grant Program Reduction	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
FY 2022-23 Governor's Budget Request	\$13,546,099,240	672.9	\$3,995,530,891	\$1,635,634,664	\$92,584,435	\$7,822,349,250
Personal Services Allocation	\$74,564,191	672.9	\$29,271,355	\$6,200,337	\$2,735,978	\$36,356,521
Total All Other Operating Allocation	\$13,471,535,049	0.0	\$3,966,259,536	\$1,629,434,327	\$89,848,457	\$7,785,992,729