

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

**Schedule 4A**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) General Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$40,674,754	525.2	\$17,050,072	\$0	\$2,050,155	\$21,574,528
Personal Services	11G0	Children's Basic Health Plan Trust	\$83,587	0.0	\$0	\$83,587	\$0	\$0
Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$32,579	0.0	\$0	\$32,579	\$0	\$0
Personal Services	16Y0	Service Fee Fund	\$33,375	0.0	\$0	\$33,375	\$0	\$0
Personal Services	18A0	Colorado Autism Treatment Fund	\$34,875	0.0	\$0	\$34,875	\$0	\$0
Personal Services	18L0	Primary Care Fund	\$116,848	0.0	\$0	\$116,848	\$0	\$0
Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$234,337	0.0	\$0	\$234,337	\$0	\$0
Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$6,851,393	0.0	\$0	\$3,546,951	\$0	\$3,304,442
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$172,068	0.0	\$0	\$172,068	\$0	\$0
Personal Services	28C0	Adult Dental Fund	\$163,964	0.0	\$0	\$163,964	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$48,397,780</b>	<b>525.2</b>	<b>\$17,050,072</b>	<b>\$4,418,584</b>	<b>\$2,050,155</b>	<b>\$24,878,969</b>
PERA Direct Distribution	1000	General Fund - Unrestricted	\$858,573	0.0	\$402,910	\$0	\$20,451	\$435,212
PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	\$1,053	0.0	\$0	\$1,053	\$0	\$0
PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$584	0.0	\$0	\$584	\$0	\$0
PERA Direct Distribution	16Y0	Service Fee Fund	\$4,826	0.0	\$0	\$4,826	\$0	\$0
PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$667	0.0	\$0	\$667	\$0	\$0
PERA Direct Distribution	18L0	Primary Care Fund	\$562	0.0	\$0	\$562	\$0	\$0
PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$2,027	0.0	\$0	\$2,027	\$0	\$0
PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$139,766	0.0	\$0	\$69,883	\$0	\$69,883
PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$737	0.0	\$0	\$737	\$0	\$0
PERA Direct Distribution	28C0	Adult Dental Fund	\$1,395	0.0	\$0	\$1,395	\$0	\$0
<b>Subtotal FY 2019-20 - PERA Direct Distribution</b>			<b>\$1,010,190</b>	<b>0.0</b>	<b>\$402,910</b>	<b>\$81,734</b>	<b>\$20,451</b>	<b>\$505,095</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$93,731	0.0	\$45,610	\$0	\$0	\$48,121
Worker's Compensation	11G0	Children's Basic Health Plan Trust	\$209	0.0	\$0	\$209	\$0	\$0
Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$77	0.0	\$0	\$77	\$0	\$0
Worker's Compensation	16Y0	Service Fee Fund	\$88	0.0	\$0	\$88	\$0	\$0
Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$88	0.0	\$0	\$88	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation	18L0	Primary Care Fund	\$331	0.0	\$0	\$331	\$0	\$0
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$639	0.0	\$0	\$639	\$0	\$0
Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$13,797	0.0	\$0	\$6,898	\$0	\$6,899
Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$628	0.0	\$0	\$628	\$0	\$0
Worker's Compensation	28C0	Adult Dental Fund	\$452	0.0	\$0	\$452	\$0	\$0
<b>Subtotal FY 2019-20 - Worker's Compensation</b>			<b>\$110,040</b>	<b>0.0</b>	<b>\$45,610</b>	<b>\$9,410</b>	<b>\$0</b>	<b>\$55,020</b>
Operating Expenses	1000	General Fund - Unrestricted	\$1,759,449	0.0	\$855,771	\$0	\$13,297	\$890,381
Operating Expenses	11G0	Children's Basic Health Plan Trust	\$4,722	0.0	\$0	\$4,722	\$0	\$0
Operating Expenses	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,657	0.0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0.0	\$0	\$1,876	\$0	\$0
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0.0	\$0	\$1,734	\$0	\$0
Operating Expenses	18L0	Primary Care Fund	\$6,862	0.0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund	\$13,200	0.0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$390,127	0.0	\$0	\$194,301	\$0	\$195,826
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$10,364	0.0	\$0	\$10,364	\$0	\$0
Operating Expenses	28C0	Adult Dental Fund	\$9,245	0.0	\$0	\$9,245	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$2,199,236</b>	<b>0.0</b>	<b>\$855,771</b>	<b>\$243,961</b>	<b>\$13,297</b>	<b>\$1,086,207</b>
Legal Services	1000	General Fund - Unrestricted	\$1,278,416	0.0	\$547,919	\$75,974	\$0	\$654,524
Legal Services	11G0	Children's Basic Health Plan Trust	\$2,554	0.0	\$0	\$2,554	\$0	\$0
Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$927	0.0	\$0	\$927	\$0	\$0
Legal Services	16Y0	Service Fee Fund	\$2,106	0.0	\$0	\$2,106	\$0	\$0
Legal Services	18A0	Colorado Autism Treatment Fund	\$1,075	0.0	\$0	\$1,075	\$0	\$0
Legal Services	18L0	Primary Care Fund	\$4,033	0.0	\$0	\$4,033	\$0	\$0
Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$7,796	0.0	\$0	\$7,796	\$0	\$0
Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$311,636	0.0	\$0	\$155,818	\$0	\$155,818
Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$6,630	0.0	\$0	\$6,630	\$0	\$0
Legal Services	28C0	Adult Dental Fund	\$5,510	0.0	\$0	\$5,510	\$0	\$0
<b>Subtotal FY 2019-20 - Legal Services</b>			<b>\$1,620,683</b>	<b>0.0</b>	<b>\$547,919</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$810,342</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$565,011	0.0	\$274,932	\$0	\$0	\$290,079
Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	\$1,263	0.0	\$0	\$1,263	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$465	0.0	\$0	\$465	\$0	\$0
Administrative Law Judge Services	16Y0	Service Fee Fund	\$532	0.0	\$0	\$532	\$0	\$0
Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$532	0.0	\$0	\$532	\$0	\$0
Administrative Law Judge Services	18L0	Primary Care Fund	\$1,992	0.0	\$0	\$1,992	\$0	\$0
Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$3,853	0.0	\$0	\$3,853	\$0	\$0
Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$83,164	0.0	\$0	\$41,582	\$0	\$41,582
Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$3,786	0.0	\$0	\$3,786	\$0	\$0
Administrative Law Judge Services	28C0	Adult Dental Fund	\$2,723	0.0	\$0	\$2,723	\$0	\$0
<b>Subtotal FY 2019-20 - Administrative Law Judge Services</b>			<b>\$663,321</b>	<b>0.0</b>	<b>\$274,932</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$331,661</b>
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$103,422	0.0	\$50,326	\$0	\$0	\$53,096
Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	\$232	0.0	\$0	\$232	\$0	\$0
Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$85	0.0	\$0	\$85	\$0	\$0
Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$96	0.0	\$0	\$96	\$0	\$0
Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$96	0.0	\$0	\$96	\$0	\$0
Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$365	0.0	\$0	\$365	\$0	\$0
Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$705	0.0	\$0	\$705	\$0	\$0
Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,222	0.0	\$0	\$7,611	\$0	\$7,611
Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$693	0.0	\$0	\$693	\$0	\$0
Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$498	0.0	\$0	\$498	\$0	\$0
<b>Subtotal FY 2019-20 - Payment to Risk Management and Property Funds</b>			<b>\$121,414</b>	<b>0.0</b>	<b>\$50,326</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$60,707</b>
Leased Space	1000	General Fund - Unrestricted	\$2,183,895	0.0	\$1,062,201	\$0	\$0	\$1,121,694
Leased Space	11G0	Children's Basic Health Plan Trust	\$4,958	0.0	\$0	\$4,958	\$0	\$0
Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,827	0.0	\$0	\$1,827	\$0	\$0
Leased Space	16Y0	Service Fee Fund	\$2,087	0.0	\$0	\$2,087	\$0	\$0
Leased Space	18A0	Colorado Autism Treatment Fund	\$2,087	0.0	\$0	\$2,087	\$0	\$0
Leased Space	18L0	Primary Care Fund	\$7,828	0.0	\$0	\$7,828	\$0	\$0
Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$15,133	0.0	\$0	\$15,133	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$326,682	0.0	\$0	\$163,341	\$0	\$163,341
Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$14,873	0.0	\$0	\$14,873	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$10,699	0.0	\$0	\$10,699	\$0	\$0
<b>Subtotal FY 2019-20 - Leased Space</b>			<b>\$2,570,069</b>	<b>0.0</b>	<b>\$1,062,201</b>	<b>\$222,833</b>	<b>\$0</b>	<b>\$1,285,035</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$466,571	0.0	\$227,031	\$0	\$0	\$239,540
Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	\$1,042	0.0	\$0	\$1,042	\$0	\$0
Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$384	0.0	\$0	\$384	\$0	\$0
Capitol Complex Leased Space	16Y0	Service Fee Fund	\$439	0.0	\$0	\$439	\$0	\$0
Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$439	0.0	\$0	\$439	\$0	\$0
Capitol Complex Leased Space	18L0	Primary Care Fund	\$1,646	0.0	\$0	\$1,646	\$0	\$0
Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$3,182	0.0	\$0	\$3,182	\$0	\$0
Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$68,676	0.0	\$0	\$34,338	\$0	\$34,338
Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$3,127	0.0	\$0	\$3,127	\$0	\$0
Capitol Complex Leased Space	28C0	Adult Dental Fund	\$2,249	0.0	\$0	\$2,249	\$0	\$0
<b>Subtotal FY 2019-20 - Capitol Complex Leased Space</b>			<b>\$547,755</b>	<b>0.0</b>	<b>\$227,031</b>	<b>\$46,846</b>	<b>\$0</b>	<b>\$273,878</b>
Payments to OIT	1000	General Fund - Unrestricted	\$6,744,052	0.0	\$3,263,023	\$0	\$0	\$3,481,029
Payments to OIT	11G0	Children's Basic Health Plan Trust	\$29,669	0.0	\$0	\$29,669	\$0	\$0
Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$4,505	0.0	\$0	\$4,505	\$0	\$0
Payments to OIT	16Y0	Service Fee Fund	\$5,148	0.0	\$0	\$5,148	\$0	\$0
Payments to OIT	18A0	Colorado Autism Treatment Fund	\$5,148	0.0	\$0	\$5,148	\$0	\$0
Payments to OIT	18L0	Primary Care Fund	\$19,303	0.0	\$0	\$19,303	\$0	\$0
Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$37,322	0.0	\$0	\$37,322	\$0	\$0
Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,459,923	0.0	\$0	\$729,485	\$0	\$730,438
Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$36,676	0.0	\$0	\$36,676	\$0	\$0
Payments to OIT	28C0	Adult Dental Fund	\$26,381	0.0	\$0	\$26,381	\$0	\$0
<b>Subtotal FY 2019-20 - Payments to OIT</b>			<b>\$8,368,127</b>	<b>0.0</b>	<b>\$3,263,023</b>	<b>\$893,637</b>	<b>\$0</b>	<b>\$4,211,467</b>
CORE Operations	1000	General Fund - Unrestricted	\$118,917	0.0	\$61,598	\$0	\$0	\$57,319
CORE Operations	11G0	Children's Basic Health Plan Trust	\$266	0.0	\$0	\$266	\$0	\$0
CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$98	0.0	\$0	\$98	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations	16Y0	Service Fee Fund	\$112	0.0	\$0	\$112	\$0	\$0
CORE Operations	18A0	Colorado Autism Treatment Fund	\$112	0.0	\$0	\$112	\$0	\$0
CORE Operations	18L0	Primary Care Fund	\$419	0.0	\$0	\$419	\$0	\$0
CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	\$811	0.0	\$0	\$811	\$0	\$0
CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	\$17,503	0.0	\$0	\$8,752	\$0	\$8,751
CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$797	0.0	\$0	\$797	\$0	\$0
CORE Operations	28C0	Adult Dental Fund	\$573	0.0	\$0	\$573	\$0	\$0
<b>Subtotal FY 2019-20 - CORE Operations</b>			<b>\$139,608</b>	<b>0.0</b>	<b>\$61,598</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$66,070</b>
General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$10,728,160	0.0	\$3,843,923	\$0	\$150,000	\$6,734,237
General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,029,264	0.0	\$0	\$2,113,981	\$0	\$915,282
<b>Subtotal FY 2019-20 - General Professional Services and Special Projects</b>			<b>\$13,757,424</b>	<b>0.0</b>	<b>\$3,843,923</b>	<b>\$2,113,981</b>	<b>\$150,000</b>	<b>\$7,649,519</b>
<b>Long Bill Group Totals</b>								
		1000 General Fund - Unrestricted	\$65,574,951	525.2	\$27,685,317	\$75,974	\$2,233,903	\$35,579,757
		11G0 Children's Basic Health Plan Trust	\$129,555	0.0	\$0	\$129,555	\$0	\$0
		15D0 Breast and Cervical Cancer Prevention and Treatment	\$43,188	0.0	\$0	\$43,188	\$0	\$0
		16Y0 Service Fee Fund	\$50,685	0.0	\$0	\$50,685	\$0	\$0
		18A0 Colorado Autism Treatment Fund	\$46,853	0.0	\$0	\$46,853	\$0	\$0
		18L0 Primary Care Fund	\$160,189	0.0	\$0	\$160,189	\$0	\$0
		22X0 Medicaid Nursing Facility Cash Fund	\$319,005	0.0	\$0	\$319,005	\$0	\$0
		2410 Healthcare Affordability and Sustainability Cash Fund	\$12,707,152	0.0	\$0	\$7,072,941	\$0	\$5,634,211
		27U0 Intellectual and Developmental Disabilities Services C	\$250,379	0.0	\$0	\$250,379	\$0	\$0
		28C0 Adult Dental Fund	\$223,689	0.0	\$0	\$223,689	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>		<b>\$79,505,647</b>	<b>525.2</b>	<b>\$27,685,317</b>	<b>\$8,372,459</b>	<b>\$2,233,903</b>	<b>\$41,213,968</b>
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>								
Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$7,237,925	0.0	\$2,442,578	\$0	\$0	\$4,795,347
<b>Subtotal FY 2019-20 - Facility Survey and Certification, Transfer to CDPHE</b>			<b>\$7,237,925</b>	<b>0.0</b>	<b>\$2,442,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,795,347</b>
Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$102,830	0.0	\$0	\$0	\$49,186	\$53,645
<b>Subtotal FY 2019-20 - Nurse Home Visitor Program, Transfer from CDHS</b>			<b>\$102,830</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,186</b>	<b>\$53,645</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prenatal Statistical Information, Transfer to CDPHE	1000	General Fund - Unrestricted	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
<b>Subtotal FY 2019-20 - Prenatal Statistical Information, Transfer to CDPHE</b>			<b>\$5,888</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>
Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	\$367,730	0.0	\$367,730	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Transfer to CDPHE Local Public Health Agencies</b>			<b>\$367,730</b>	<b>0.0</b>	<b>\$367,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>Subtotal FY 2019-20 - Nurse Aide Certification, Transfer to DORA</b>			<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
Transfer to DORA for Regulation of Medicaid Trans. Providers	1000	General Fund - Unrestricted	\$66,890	0.0	\$33,445	\$0	\$0	\$33,445
<b>Subtotal FY 2019-20 - Transfer to DORA for Regulation of Medicaid Trans. Providers</b>			<b>\$66,890</b>	<b>0.0</b>	<b>\$33,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,445</b>
Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$140,162	0.0	\$70,081	\$0	\$0	\$70,081
<b>Subtotal FY 2019-20 - Public School Health Services Admin., Transfer to DOE</b>			<b>\$140,162</b>	<b>0.0</b>	<b>\$70,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,081</b>
Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
<b>Subtotal FY 2019-20 - Home Modifications Benefit Administration, Transfer to DOLA</b>			<b>\$280,396</b>	<b>0.0</b>	<b>\$140,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,198</b>
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$49,400	0.0	\$24,700	\$0	\$0	\$24,700
<b>Subtotal FY 2019-20 - Transfer to DOLA for Host Home Reg</b>			<b>\$49,400</b>	<b>0.0</b>	<b>\$24,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,700</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$8,575,262	0.0	\$3,229,045	\$0	\$63,838	\$5,282,379
<b>Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>			<b>\$8,575,262</b>	<b>0.0</b>	<b>\$3,229,045</b>	<b>\$0</b>	<b>\$63,838</b>	<b>\$5,282,379</b>

<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>								
MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$8,926,005	0.0	\$1,801,183	\$0	\$0	\$7,124,822
MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$164,033	0.0	\$0	\$164,033	\$0	\$0
MMIS Maintenance and Projects	23G0	Department of Health Care Policy and Financing Cash Fund	\$84,239	0.0	\$0	\$84,239	\$0	\$0
MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$23,582,743	0.0	\$0	\$3,410,016	\$0	\$20,172,727
<b>Subtotal FY 2019-20 - MMIS Maintenance and Projects</b>			<b>\$32,757,020</b>	<b>0.0</b>	<b>\$1,801,183</b>	<b>\$3,658,287</b>	<b>\$0</b>	<b>\$27,297,550</b>
Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$28,973,000	0.0	\$6,258,519	\$0	\$0	\$22,714,481

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	\$440,013	0.0	\$0	\$440,013	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$14,208,924	0.0	\$0	\$4,074,024	\$0	\$10,134,900
Colorado Benefits Management Systems, Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$1,717	0.0	\$0	\$0	\$1,717	\$0
<b>Subtotal FY 2019-20 - Colorado Benefits Management Systems, Operating &amp; Contracts</b>			<b>\$43,623,653</b>	<b>0.0</b>	<b>\$6,258,519</b>	<b>\$4,514,037</b>	<b>\$1,717</b>	<b>\$32,849,381</b>
CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	\$1,307,057	0.0	\$631,097	\$0	\$0	\$675,961
CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	\$17,069	0.0	\$0	\$17,069	\$0	\$0
CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$560,872	0.0	\$0	\$280,436	\$0	\$280,436
CBMS, Health Care and Economic Security Staff Dev. Center	28P0	OAP Health and Medical Care Fund	\$52	0.0	\$0	\$0	\$52	\$0
<b>Subtotal FY 2019-20 - CBMS, Health Care and Economic Security Staff Dev. Center</b>			<b>\$1,885,051</b>	<b>0.0</b>	<b>\$631,097</b>	<b>\$297,505</b>	<b>\$52</b>	<b>\$956,397</b>
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$6,937,232	0.0	\$799,004	\$0	\$0	\$6,138,228
<b>Subtotal FY 2019-20 - Health Information Exchange Maintenance and Projects</b>			<b>\$6,937,232</b>	<b>0.0</b>	<b>\$799,004</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,138,228</b>
Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$1,937,377	0.1	\$530,214	\$0	\$0	\$1,407,163
<b>Subtotal FY 2019-20 - Office of eHealth Innovations Operations</b>			<b>\$1,937,377</b>	<b>0.1</b>	<b>\$530,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,407,163</b>
State Innovation Model Operations	1000	General Fund - Unrestricted	\$134,436	0.6	\$134,436	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - State Innovation Model Operations</b>			<b>\$134,436</b>	<b>0.6</b>	<b>\$134,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$490,760	0.0	\$0	\$122,690	\$0	\$368,070
<b>Subtotal FY 2019-20 - Connect for Health Colorado Systems</b>			<b>\$490,760</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$368,070</b>
All Payer Claims Database	1000	General Fund - Unrestricted	\$5,272,339	0.0	\$4,036,463	\$0	\$0	\$1,235,876
<b>Subtotal FY 2019-20 - All Payer Claims Database</b>			<b>\$5,272,339</b>	<b>0.0</b>	<b>\$4,036,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,876</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$53,978,206	0.7	\$14,190,915	\$122,690	\$0	\$39,664,601
	11G0	Children's Basic Health Plan Trust	\$621,115	0.0	\$0	\$621,115	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash	\$84,239	0.0	\$0	\$84,239	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$38,352,539	0.0	\$0	\$7,764,476	\$0	\$30,588,063
	28P0	OAP Health and Medical Care Fund	\$1,769	0.0	\$0	\$0	\$1,769	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>		<b>\$93,037,868</b>	<b>0.7</b>	<b>\$14,190,915</b>	<b>\$8,592,519</b>	<b>\$1,769</b>	<b>\$70,252,664</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>								
Medical Identification Cards	1000	General Fund - Unrestricted	\$115,667	0.0	\$56,252	\$0	\$0	\$59,415
Medical Identification Cards	11G0	Children's Basic Health Plan Trust	\$827	0.0	\$0	\$827	\$0	\$0
Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	\$63,050	0.0	\$0	\$31,524	\$0	\$31,525
Medical Identification Cards	28P0	OAP Health and Medical Care Fund	\$17	0.0	\$0	\$0	\$17	\$0
<b>Subtotal FY 2019-20 - Medical Identification Cards</b>			<b>\$179,560</b>	<b>0.0</b>	<b>\$56,252</b>	<b>\$32,351</b>	<b>\$17</b>	<b>\$90,940</b>
Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$2,045,251	0.0	\$900,608	\$0	\$0	\$1,144,643
Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	\$858,929	0.0	\$0	\$429,464	\$0	\$429,464
<b>Subtotal FY 2019-20 - Contracts for Special Eligibility Determinations</b>			<b>\$2,904,180</b>	<b>0.0</b>	<b>\$900,608</b>	<b>\$429,464</b>	<b>\$0</b>	<b>\$1,574,107</b>
County Administration	1000	General Fund - Unrestricted	\$47,588,285	0.0	\$12,590,592	\$0	\$0	\$34,997,693
County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$20,437,196	0.0	\$0	\$5,108,106	\$0	\$15,329,090
County Administration	9900	Local Government Fund	\$10,206,354	0.0	\$0	\$10,206,354	\$0	\$0
<b>Subtotal FY 2019-20 - County Administration</b>			<b>\$78,231,835</b>	<b>0.0</b>	<b>\$12,590,592</b>	<b>\$15,314,460</b>	<b>\$0</b>	<b>\$50,326,783</b>
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$795,537	0.0	\$0	\$362,558	\$0	\$432,979
<b>Subtotal FY 2019-20 - Medical Assistance Sites</b>			<b>\$795,537</b>	<b>0.0</b>	<b>\$0</b>	<b>\$362,558</b>	<b>\$0</b>	<b>\$432,979</b>
Administrative Case Management	1000	General Fund - Unrestricted	\$688,588	0.0	\$344,294	\$0	\$0	\$344,294
<b>Subtotal FY 2019-20 - Administrative Case Management</b>			<b>\$688,588</b>	<b>0.0</b>	<b>\$344,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,294</b>
Customer Outreach	1000	General Fund - Unrestricted	\$4,728,005	0.0	\$2,363,979	\$0	\$0	\$2,364,026
Customer Outreach	2410	Healthcare Affordability and Sustainability Cash Fund	\$673,242	0.0	\$0	\$336,621	\$0	\$336,621
<b>Subtotal FY 2019-20 - Customer Outreach</b>			<b>\$5,401,247</b>	<b>0.0</b>	<b>\$2,363,979</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,700,647</b>
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,161,409	0.0	\$0	\$1,668,272	\$0	\$3,493,136
<b>Subtotal FY 2019-20 - Centralized Eligibility Vendor Contract Project</b>			<b>\$5,161,409</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,668,272</b>	<b>\$0</b>	<b>\$3,493,136</b>
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$4,327,277	0.0	\$0	\$1,667,767	\$0	\$2,659,510
<b>Subtotal FY 2019-20 - Connect for Health Colorado Eligibility Determination</b>			<b>\$4,327,277</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,659,510</b>
<b>Long Bill Group Totals</b>								



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$59,493,072	0.0	\$16,255,726	\$1,667,767	\$0	\$41,569,580
	11G0	Children's Basic Health Plan Trust	\$827	0.0	\$0	\$827	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$27,989,362	0.0	\$0	\$7,936,546	\$0	\$20,052,816
	28P0	OAP Health and Medical Care Fund	\$17	0.0	\$0	\$0	\$17	\$0
	9900	Local Government Fund	\$10,206,354	0.0	\$0	\$10,206,354	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>		<b>\$97,689,632</b>	<b>0.0</b>	<b>\$16,255,726</b>	<b>\$19,811,494</b>	<b>\$17</b>	<b>\$61,622,396</b>

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

Professional Service Contracts	1000	General Fund - Unrestricted	\$12,331,164	0.0	\$4,671,283	\$0	\$0	\$7,659,881
Professional Service Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0.0	\$0	\$36,875	\$0	\$0
Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,818,332	0.0	\$0	\$981,508	\$0	\$1,836,823
<b>Subtotal FY 2019-20 - Professional Service Contracts</b>			<b>\$15,186,370</b>	<b>0.0</b>	<b>\$4,671,283</b>	<b>\$1,018,383</b>	<b>\$0</b>	<b>\$9,496,704</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$12,331,164	0.0	\$4,671,283	\$0	\$0	\$7,659,881
	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0.0	\$0	\$36,875	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,818,332	0.0	\$0	\$981,508	\$0	\$1,836,823
<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>		<b>\$15,186,370</b>	<b>0.0</b>	<b>\$4,671,283</b>	<b>\$1,018,383</b>	<b>\$0</b>	<b>\$9,496,704</b>

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

Professional Audit Contracts	1000	General Fund - Unrestricted	\$2,506,844	0.0	\$1,264,086	\$0	\$0	\$1,242,759
Professional Audit Contracts	18L0	Primary Care Fund	\$101,130	0.0	\$0	\$101,130	\$0	\$0
Professional Audit Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$12,520	0.0	\$0	\$12,520	\$0	\$0
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$715,046	0.0	\$0	\$412,779	\$0	\$302,266
<b>Subtotal FY 2019-20 - Professional Audit Contracts</b>			<b>\$3,335,540</b>	<b>0.0</b>	<b>\$1,264,086</b>	<b>\$526,429</b>	<b>\$0</b>	<b>\$1,545,025</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$2,506,844	0.0	\$1,264,086	\$0	\$0	\$1,242,759
	18L0	Primary Care Fund	\$101,130	0.0	\$0	\$101,130	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$12,520	0.0	\$0	\$12,520	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$715,046	0.0	\$0	\$412,779	\$0	\$302,266
<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>		<b>\$3,335,540</b>	<b>0.0</b>	<b>\$1,264,086</b>	<b>\$526,429</b>	<b>\$0</b>	<b>\$1,545,025</b>

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

Estate Recovery	1000	General Fund - Unrestricted	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2019-20 - Estate Recovery</b>			<b>\$921,411</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,705</b>	<b>\$0</b>	<b>\$460,705</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705
<b>Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs.</b>			<b>\$921,411</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,705</b>	<b>\$0</b>	<b>\$460,705</b>

<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$343,917	0.0	\$0	\$0	\$112,343	\$231,574
Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	\$28,758	0.0	\$0	\$28,758	\$0	\$0
Indirect Cost Assessment	16Y0	Service Fee Fund	\$28	0.0	\$0	\$28	\$0	\$0
Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$3,736	0.0	\$0	\$3,736	\$0	\$0
Indirect Cost Assessment	18L0	Primary Care Fund	\$6,473	0.0	\$0	\$6,473	\$0	\$0
Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$6,786	0.0	\$0	\$6,786	\$0	\$0
Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	\$518,234	0.0	\$0	\$259,117	\$0	\$259,117
Indirect Cost Assessment	28C0	Adult Dental Fund	\$39	0.0	\$0	\$39	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$907,971</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$490,691</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$343,917	0.0	\$0	\$0	\$112,343	\$231,574
	11G0	Children's Basic Health Plan Trust	\$28,758	0.0	\$0	\$28,758	\$0	\$0
	16Y0	Service Fee Fund	\$28	0.0	\$0	\$28	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$3,736	0.0	\$0	\$3,736	\$0	\$0
	18L0	Primary Care Fund	\$6,473	0.0	\$0	\$6,473	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$6,786	0.0	\$0	\$6,786	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$518,234	0.0	\$0	\$259,117	\$0	\$259,117
	28C0	Adult Dental Fund	\$39	0.0	\$0	\$39	\$0	\$0
<b>Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries.</b>			<b>\$907,971</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$490,691</b>

<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>								
Medical Services Premiums	1000	General Fund - Unrestricted	\$5,207,090,221	0.0	\$2,166,182,598	\$118,750,780	\$79,106,852	\$2,843,049,991
Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$3,824,432	0.0	\$0	\$3,824,432	\$0	\$0
Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$751,233	0.0	\$0	\$751,233	\$0	\$0
Medical Services Premiums	16Y0	Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
Medical Services Premiums	18A0	Colorado Autism Treatment Fund	\$1,622,996	0.0	\$0	\$1,622,996	\$0	\$0
Medical Services Premiums	18K0	Health Care Expansion Fund	\$60,191,881	0.0	\$0	\$60,191,881	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Services Premiums	18M0	Tobacco Education Programs Fund	\$375,521	0.0	\$0	\$375,521	\$0	\$0
Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$57,821,518	0.0	\$0	\$57,821,518	\$0	\$0
Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,723,981,971	0.0	\$0	\$664,563,535	\$0	\$2,059,418,436
Medical Services Premiums	2840	Nursing Home Penalty Cash Fund	\$1,043,230	0.0	\$0	\$1,043,230	\$0	\$0
Medical Services Premiums	28C0	Adult Dental Fund	\$22,198,263	0.0	\$0	\$22,198,263	\$0	\$0
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,856,771	0.0	\$0	\$0	\$9,856,771	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$1,974,885	0.0	\$0	\$1,974,885	\$0	\$0
<b>Subtotal FY 2019-20 - Medical Services Premiums</b>			<b>\$8,090,933,381</b>	<b>0.0</b>	<b>\$2,166,182,598</b>	<b>\$933,318,733</b>	<b>\$88,963,623</b>	<b>\$4,902,468,427</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$5,207,090,221	0.0	\$2,166,182,598	\$118,750,780	\$79,106,852	\$2,843,049,991
	15B0	Medicaid Buy-In Cash Fund	\$3,824,432	0.0	\$0	\$3,824,432	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$751,233	0.0	\$0	\$751,233	\$0	\$0
	16Y0	Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,622,996	0.0	\$0	\$1,622,996	\$0	\$0
	18K0	Health Care Expansion Fund	\$60,191,881	0.0	\$0	\$60,191,881	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$375,521	0.0	\$0	\$375,521	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$57,821,518	0.0	\$0	\$57,821,518	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,723,981,971	0.0	\$0	\$664,563,535	\$0	\$2,059,418,436
	2840	Nursing Home Penalty Cash Fund	\$1,043,230	0.0	\$0	\$1,043,230	\$0	\$0
	28C0	Adult Dental Fund	\$22,198,263	0.0	\$0	\$22,198,263	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,856,771	0.0	\$0	\$0	\$9,856,771	\$0
	4360	Tobacco Tax Cash Fund	\$1,974,885	0.0	\$0	\$1,974,885	\$0	\$0
<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>		<b>\$8,090,933,381</b>	<b>0.0</b>	<b>\$2,166,182,598</b>	<b>\$933,318,733</b>	<b>\$88,963,623</b>	<b>\$4,902,468,427</b>

03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,								
Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$383,042,698	0.0	\$174,001,702	\$0	\$0	\$209,040,997
Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$17,480	0.0	\$0	\$17,480	\$0	\$0
Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$279,524,465	0.0	\$0	\$37,133,584	\$0	\$242,390,881
<b>Subtotal FY 2019-20 - Behavioral Health Capitation Payments</b>			<b>\$662,584,643</b>	<b>0.0</b>	<b>\$174,001,702</b>	<b>\$37,151,063</b>	<b>\$0</b>	<b>\$451,431,878</b>
Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$5,701,335	0.0	\$2,445,911	\$0	\$0	\$3,255,424
Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$984	0.0	\$0	\$984	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,473,820	0.0	\$0	\$798,015	\$0	\$6,675,805
<b>Subtotal FY 2019-20 - Behavioral Health Fee-for-Service Payments</b>			<b>\$13,176,139</b>	<b>0.0</b>	<b>\$2,445,911</b>	<b>\$798,999</b>	<b>\$0</b>	<b>\$9,931,229</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$388,744,033	0.0	\$176,447,612	\$0	\$0	\$212,296,421
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$18,464	0.0	\$0	\$18,464	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$286,998,285	0.0	\$0	\$37,931,599	\$0	\$249,066,686
<b>Total For:</b>	<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>		<b>\$675,760,781</b>	<b>0.0</b>	<b>\$176,447,612</b>	<b>\$37,950,063</b>	<b>\$0</b>	<b>\$461,363,106</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>								
Personal Services	1000	General Fund - Unrestricted	\$3,351,298	39.7	\$1,678,414	\$0	\$0	\$1,672,884
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$247,286	0.0	\$0	\$247,286	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$3,598,584</b>	<b>39.7</b>	<b>\$1,678,414</b>	<b>\$247,286</b>	<b>\$0</b>	<b>\$1,672,884</b>
Operating Expenses	1000	General Fund - Unrestricted	\$174,466	0.0	\$120,090	\$0	\$0	\$54,376
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$31,766	0.0	\$0	\$31,766	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$206,232</b>	<b>0.0</b>	<b>\$120,090</b>	<b>\$31,766</b>	<b>\$0</b>	<b>\$54,376</b>
Community and Contract Management System	1000	General Fund - Unrestricted	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
<b>Subtotal FY 2019-20 - Community and Contract Management System</b>			<b>\$61,583</b>	<b>0.0</b>	<b>\$30,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>
Support Level Administration	1000	General Fund - Unrestricted	\$39,010	0.0	\$19,504	\$0	\$0	\$19,505
Support Level Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$510	0.0	\$0	\$255	\$0	\$255
<b>Subtotal FY 2019-20 - Support Level Administration</b>			<b>\$39,520</b>	<b>0.0</b>	<b>\$19,504</b>	<b>\$255</b>	<b>\$0</b>	<b>\$19,760</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$3,626,357	39.7	\$1,848,800	\$0	\$0	\$1,777,557
	2410	Healthcare Affordability and Sustainability Cash Fund	\$510	0.0	\$0	\$255	\$0	\$255
	27U0	Intellectual and Developmental Disabilities Services Ca	\$279,052	0.0	\$0	\$279,052	\$0	\$0
<b>Total For:</b>	<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>		<b>\$3,905,919</b>	<b>39.7</b>	<b>\$1,848,800</b>	<b>\$279,307</b>	<b>\$0</b>	<b>\$1,777,812</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>								
Adult Comprehensive Services	1000	General Fund - Unrestricted	\$493,579,780	0.0	\$230,677,046	\$0	\$0	\$262,902,734

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$3,210,918	0.0	\$0	\$3,210,918	\$0	\$0
<b>Subtotal FY 2019-20 - Adult Comprehensive Services</b>			<b>\$496,790,698</b>	<b>0.0</b>	<b>\$230,677,046</b>	<b>\$3,210,918</b>	<b>\$0</b>	<b>\$262,902,734</b>
Adult Supported Living Services	1000	General Fund - Unrestricted	\$74,196,365	0.0	\$39,632,931	\$0	\$0	\$34,563,434
Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,932,818	0.0	\$0	\$859,631	\$0	\$1,073,187
Adult Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$541,581	0.0	\$0	\$541,581	\$0	\$0
<b>Subtotal FY 2019-20 - Adult Supported Living Services</b>			<b>\$76,670,765</b>	<b>0.0</b>	<b>\$39,632,931</b>	<b>\$1,401,212</b>	<b>\$0</b>	<b>\$35,636,621</b>
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$28,592,203	0.0	\$13,479,265	\$0	\$0	\$15,112,938
<b>Subtotal FY 2019-20 - Children's Extensive Support Services</b>			<b>\$28,592,203</b>	<b>0.0</b>	<b>\$13,479,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,112,938</b>
Case Management	1000	General Fund - Unrestricted	\$37,887,241	0.0	\$19,112,233	\$0	\$0	\$18,775,008
Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$270,699	0.0	\$0	\$206,780	\$0	\$63,919
Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$245,567	0.0	\$0	\$245,567	\$0	\$0
<b>Subtotal FY 2019-20 - Case Management</b>			<b>\$38,403,508</b>	<b>0.0</b>	<b>\$19,112,233</b>	<b>\$452,347</b>	<b>\$0</b>	<b>\$18,838,927</b>
Family Support Services	1000	General Fund - Unrestricted	\$7,499,881	0.0	\$7,499,881	\$0	\$0	\$0
Family Support Services	2675	Family Support Services Fund	\$187,497	0.0	\$0	\$187,497	\$0	\$0
Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,502,237	0.0	\$0	\$1,502,237	\$0	\$0
<b>Subtotal FY 2019-20 - Family Support Services</b>			<b>\$9,189,615</b>	<b>0.0</b>	<b>\$7,499,881</b>	<b>\$1,689,734</b>	<b>\$0</b>	<b>\$0</b>
Preventive Dental Hygiene	1000	General Fund - Unrestricted	\$53,445	0.0	\$53,445	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Preventive Dental Hygiene</b>			<b>\$53,445</b>	<b>0.0</b>	<b>\$53,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$2,956,670	0.0	\$2,956,670	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Eligibility Determination and Waiting List Management</b>			<b>\$2,956,670</b>	<b>0.0</b>	<b>\$2,956,670</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$1,691,596	0.0	\$780,188	\$0	\$0	\$911,408
<b>Subtotal FY 2019-20 - Children's Habilitation Residential Program</b>			<b>\$1,691,596</b>	<b>0.0</b>	<b>\$780,188</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911,408</b>
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$179,700	0.0	\$179,700	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Supported Employment Provider and Certification Reimbursemen</b>			<b>\$179,700</b>	<b>0.0</b>	<b>\$179,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$646,636,882	0.0	\$314,371,360	\$0	\$0	\$332,265,522
	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,203,517	0.0	\$0	\$1,066,411	\$0	\$1,137,106
	2675	Family Support Services Fund	\$187,497	0.0	\$0	\$187,497	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services C	\$5,500,304	0.0	\$0	\$5,500,304	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>			<b>\$654,528,200</b>	<b>0.0</b>	<b>\$314,371,360</b>	<b>\$6,754,212</b>	<b>\$0</b>	<b>\$333,402,628</b>

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

Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$301,481,948	0.0	\$0	\$141,663,260	\$0	\$159,818,688
<b>Subtotal FY 2019-20 - Safety Net Provider Payments</b>			<b>\$301,481,948</b>	<b>0.0</b>	<b>\$0</b>	<b>\$141,663,260</b>	<b>\$0</b>	<b>\$159,818,688</b>

Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6,039,386	0.0	\$2,832,472	\$0	\$0	\$3,206,914
<b>Subtotal FY 2019-20 - Clinic Based Indigent Care</b>			<b>\$6,039,386</b>	<b>0.0</b>	<b>\$2,832,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,206,914</b>

Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
<b>Subtotal FY 2019-20 - Pediatric Specialty Hospital</b>			<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,310,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,144,611</b>

Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$394,977	0.0	\$0	\$394,977	\$0	\$0
<b>Subtotal FY 2019-20 - Appropriation from Tobacco Tax Fund to the General Fund</b>			<b>\$394,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$394,977</b>	<b>\$0</b>	<b>\$0</b>

Primary Care Fund Program	18L0	Primary Care Fund	\$24,846,825	0.0	\$0	\$24,846,825	\$0	\$0
<b>Subtotal FY 2019-20 - Primary Care Fund Program</b>			<b>\$24,846,825</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,846,825</b>	<b>\$0</b>	<b>\$0</b>

Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	\$1,555,988	0.0	\$0	\$0	\$0	\$1,555,988
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$384,210	0.0	\$0	\$384,210	\$0	\$0
Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,904	0.0	\$0	\$1,857	\$0	\$6,047
<b>Subtotal FY 2019-20 - Children's Basic Health Plan Administration</b>			<b>\$1,948,101</b>	<b>0.0</b>	<b>\$0</b>	<b>\$386,067</b>	<b>\$0</b>	<b>\$1,562,034</b>

Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$94,968,833	0.0	\$391,683	\$0	\$0	\$94,577,150
Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	\$21,589,581	0.0	\$0	\$21,589,581	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	\$411,938	0.0	\$0	\$411,938	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$71,368,776	0.0	\$0	\$13,540,599	\$0	\$57,828,177
<b>Subtotal FY 2019-20 - Children's Basic Health Plan Medical and Dental Costs</b>			<b>\$188,339,130</b>	<b>0.0</b>	<b>\$391,683</b>	<b>\$35,542,120</b>	<b>\$0</b>	<b>\$152,405,328</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$116,019,219	0.0	\$9,534,556	\$0	\$0	\$106,484,663
	11G0	Children's Basic Health Plan Trust	\$21,973,791	0.0	\$0	\$21,973,791	\$0	\$0
	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	18L0	Primary Care Fund	\$24,846,825	0.0	\$0	\$24,846,825	\$0	\$0
	20M0	Colorado Immunization Fund	\$411,938	0.0	\$0	\$411,938	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$372,858,628	0.0	\$0	\$155,205,717	\$0	\$217,652,912
	4360	Tobacco Tax Cash Fund	\$394,977	0.0	\$0	\$394,977	\$0	\$0
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>			<b>\$536,505,379</b>	<b>0.0</b>	<b>\$9,534,556</b>	<b>\$202,833,249</b>	<b>\$0</b>	<b>\$324,137,575</b>

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

Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$138,609	0.0	\$0	\$138,609	\$0	\$0
<b>Subtotal FY 2019-20 - Old Age Pension State Medical</b>			<b>\$138,609</b>	<b>0.0</b>	<b>\$0</b>	<b>\$138,609</b>	<b>\$0</b>	<b>\$0</b>
Senior Dental	1000	General Fund - Unrestricted	\$3,572,551	0.0	\$3,572,551	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Senior Dental</b>			<b>\$3,572,551</b>	<b>0.0</b>	<b>\$3,572,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
<b>Subtotal FY 2019-20 - Commission on Family Medicine Residency Training Programs</b>			<b>\$8,196,518</b>	<b>0.0</b>	<b>\$3,844,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,352,351</b>
Teaching Hospital -- Denver Health and Hospital Authority	1000	General Fund - Unrestricted	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
<b>Subtotal FY 2019-20 - Teaching Hospital -- Denver Health and Hospital Authority</b>			<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,315,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,489,303</b>
Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,631,984	0.0	\$538,075	\$0	\$225,000	\$868,909
<b>Subtotal FY 2019-20 - Teaching Hospital -- University of Colorado Hospital</b>			<b>\$1,631,984</b>	<b>0.0</b>	<b>\$538,075</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$868,909</b>
Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$161,064,826	0.0	\$161,064,826	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Medicare Modernization Act State Contribution Payment</b>			<b>\$161,064,826</b>	<b>0.0</b>	<b>\$161,064,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$1,114,507	0.0	\$557,245	\$0	\$0	\$557,262
<b>Subtotal FY 2019-20 - Public School Health Services Contract Administration</b>			<b>\$1,114,507</b>	<b>0.0</b>	<b>\$557,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,262</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public School Health Services	1000	General Fund - Unrestricted	\$124,811,816	0.0	\$0	\$59,889,935	\$0	\$64,921,881
<b>Subtotal FY 2019-20 - Public School Health Services</b>			<b>\$124,811,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$59,889,935</b>	<b>\$0</b>	<b>\$64,921,881</b>
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0
<b>Subtotal FY 2019-20 - SBIRT Training Grant Program</b>			<b>\$1,499,997</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,499,997</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$303,196,917	0.0	\$170,892,276	\$59,889,935	\$225,000	\$72,189,706
	15RS	Marijuana Tax Cash Fund	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$138,609	0.0	\$0	\$138,609	\$0	\$0
<b>Total For:</b>	<b>06. Other Medical Services, (A) Other Medical Services,</b>		<b>\$304,835,522</b>	<b>0.0</b>	<b>\$170,892,276</b>	<b>\$61,528,541</b>	<b>\$225,000</b>	<b>\$72,189,706</b>

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

Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$458,239	0.0	\$229,119	\$0	\$0	\$229,119
<b>Subtotal FY 2019-20 - Executive Director's Office - Medicaid Funding</b>			<b>\$458,239</b>	<b>0.0</b>	<b>\$229,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,119</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$458,239	0.0	\$229,119	\$0	\$0	\$229,119
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>		<b>\$458,239</b>	<b>0.0</b>	<b>\$229,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,119</b>

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

Administration	1000	General Fund - Unrestricted	\$64,300	0.0	\$32,150	\$0	\$0	\$32,150
<b>Subtotal FY 2019-20 - Administration</b>			<b>\$64,300</b>	<b>0.0</b>	<b>\$32,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,150</b>

Child Welfare Services	1000	General Fund - Unrestricted	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419
<b>Subtotal FY 2019-20 - Child Welfare Services</b>			<b>\$7,072,566</b>	<b>0.0</b>	<b>\$3,318,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,754,419</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$7,136,866	0.0	\$3,350,297	\$0	\$0	\$3,786,569
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>		<b>\$7,136,866</b>	<b>0.0</b>	<b>\$3,350,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,569</b>

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

Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571
<b>Subtotal FY 2019-20 - Div of Comm. and Family Support, Early Intervention Services</b>			<b>\$3,949,142</b>	<b>0.0</b>	<b>\$1,974,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,571</b>

**Long Bill Group Totals**



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571
07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,			\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571
<b>Total For:</b>								

07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,								
Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$27,373	0.0	\$13,687	\$0	\$0	\$13,687
<b>Subtotal FY 2019-20 - Systematic Alien Verification For Eligibility</b>			<b>\$27,373</b>	<b>0.0</b>	<b>\$13,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,687</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$27,373	0.0	\$13,687	\$0	\$0	\$13,687
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,			\$27,373	0.0	\$13,687	\$0	\$0	\$13,687
<b>Total For:</b>								

07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,								
Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$555,320	0.0	\$277,660	\$0	\$0	\$277,660
<b>Subtotal FY 2019-20 - Community Behavioral Health Administration</b>			<b>\$555,320</b>	<b>0.0</b>	<b>\$277,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,660</b>

Mental Health Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$59,802	0.0	\$59,380	\$0	\$0	\$422
<b>Subtotal FY 2019-20 - Mental Health Treatment Services for Youth (H.B. 99-1116)</b>			<b>\$59,802</b>	<b>0.0</b>	<b>\$59,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422</b>

High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428
<b>Subtotal FY 2019-20 - High Risk Pregnant Women Program</b>			<b>\$1,450,757</b>	<b>0.0</b>	<b>\$862,329</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,428</b>

Mental Health Institutes	1000	General Fund - Unrestricted	\$9,592,879	0.0	\$4,078,092	\$0	\$0	\$5,514,788
<b>Subtotal FY 2019-20 - Mental Health Institutes</b>			<b>\$9,592,879</b>	<b>0.0</b>	<b>\$4,078,092</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,514,788</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$11,658,758	0.0	\$5,277,461	\$0	\$0	\$6,381,297
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,			\$11,658,758	0.0	\$5,277,461	\$0	\$0	\$6,381,297
<b>Total For:</b>								

07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,								
Regional Centers	1000	General Fund - Unrestricted	\$59,977,143	0.0	\$26,407,135	\$0	\$0	\$33,570,008
Regional Centers	16Y0	Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
<b>Subtotal FY 2019-20 - Regional Centers</b>			<b>\$61,866,046</b>	<b>0.0</b>	<b>\$26,407,135</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$33,570,008</b>

Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2019-20 - Regional Center Depreciation and Annual Adjustments</b>			<b>\$691,725</b>	<b>0.0</b>	<b>\$324,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,306</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$60,668,868	0.0	\$26,731,554	\$0	\$0	\$33,937,314
	16Y0	Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>			<b>\$62,557,771</b>	<b>0.0</b>	<b>\$26,731,554</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$33,937,314</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>								
Adult Asst. Medicaid Programs - Community Svcs for Elderly								
	1000	General Fund - Unrestricted	\$1,800	0.0	\$900	\$0	\$0	\$900
<b>Subtotal FY 2019-20 - Adult Asst. Medicaid Programs - Community Svcs for Elderly</b>			<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,800	0.0	\$900	\$0	\$0	\$900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>			<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>								
Division Of Youth Corrections - Medicaid Funding								
	1000	General Fund - Unrestricted	\$1,734,967	0.0	\$795,149	\$0	\$0	\$939,818
<b>Subtotal FY 2019-20 - Division Of Youth Corrections - Medicaid Funding</b>			<b>\$1,734,967</b>	<b>0.0</b>	<b>\$795,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,818</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,734,967	0.0	\$795,149	\$0	\$0	\$939,818
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>			<b>\$1,734,967</b>	<b>0.0</b>	<b>\$795,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,818</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>								
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs								
	1000	General Fund - Unrestricted	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>Subtotal FY 2019-20 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>			<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
DHS Services Indirect Cost Assessment								
	1000	General Fund - Unrestricted	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
<b>Subtotal FY 2019-20 - DHS Services Indirect Cost Assessment</b>			<b>\$13,752,279</b>	<b>0.0</b>	<b>\$6,876,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,876,140</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$14,252,279	0.0	\$6,876,139	\$0	\$0	\$7,376,140
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>			<b>\$14,252,279</b>	<b>0.0</b>	<b>\$6,876,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,140</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Cabinet Totals</b>								
	1000	General Fund - Unrestricted	\$6,968,926,746	565.6	\$2,951,822,449	\$180,967,852	\$81,741,936	\$3,754,394,510
	11G0	Children's Basic Health Plan Trust	\$22,754,046	0.0	\$0	\$22,754,046	\$0	\$0
	15B0	Medicaid Buy-In Cash Fund	\$3,824,432	0.0	\$0	\$3,824,432	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$812,885	0.0	\$0	\$812,885	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0
	16Y0	Service Fee Fund	\$2,140,076	0.0	\$0	\$2,140,076	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,673,585	0.0	\$0	\$1,673,585	\$0	\$0
	18K0	Health Care Expansion Fund	\$60,191,882	0.0	\$0	\$60,191,882	\$0	\$0
	18L0	Primary Care Fund	\$25,114,617	0.0	\$0	\$25,114,617	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$375,521	0.0	\$0	\$375,521	\$0	\$0
	20M0	Colorado Immunization Fund	\$411,938	0.0	\$0	\$411,938	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$58,196,704	0.0	\$0	\$58,196,704	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash Fund	\$84,239	0.0	\$0	\$84,239	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,469,143,576	0.0	\$0	\$883,194,884	\$0	\$2,585,948,692
	2675	Family Support Services Fund	\$187,497	0.0	\$0	\$187,497	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$6,029,735	0.0	\$0	\$6,029,735	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$1,043,230	0.0	\$0	\$1,043,230	\$0	\$0
	28C0	Adult Dental Fund	\$22,421,991	0.0	\$0	\$22,421,991	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,997,166	0.0	\$0	\$138,609	\$9,858,557	\$0
	4360	Tobacco Tax Cash Fund	\$2,369,862	0.0	\$0	\$2,369,862	\$0	\$0
	9900	Local Government Fund	\$10,206,354	0.0	\$0	\$10,206,354	\$0	\$0
<b>Total FY 2019-20 - Department of Health Care Policy and Financing</b>			<b>\$10,667,406,077</b>	<b>565.6</b>	<b>\$2,951,822,449</b>	<b>\$1,283,639,934</b>	<b>\$91,600,493</b>	<b>\$6,340,343,202</b>

**Fund Analysis by Line Item** Schedule 4A

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

01. Executive Director's Office, (A) General Administration,						
Personal Services	\$48,307,780	\$25.2	\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
PERA Direct Distribution	\$1,015,190	0.0	\$402,910	\$81,734	\$20,451	\$505,095
Worker's Compensation	\$110,040	0.0	\$45,610	\$9,410	\$0	\$55,020
Operating Expenses	\$2,199,236	0.0	\$855,771	\$243,961	\$13,207	\$1,080,297
Legal Services	\$1,620,883	0.0	\$547,919	\$262,423	\$0	\$810,541
Administrative Law Judge Services	\$663,321	0.0	\$274,932	\$96,708	\$0	\$331,681
Payment to Risk Management and Property Funds	\$121,414	0.0	\$50,326	\$10,381	\$0	\$60,707
Leased Space	\$2,570,069	0.0	\$1,062,201	\$222,833	\$0	\$1,285,035
Capitol Complex Leased Space	\$54,755	0.0	\$227,031	\$46,846	\$0	\$273,878
Payments to CIT	\$8,368,127	0.0	\$3,263,023	\$893,637	\$0	\$4,211,467
CORE Operations	\$139,808	0.0	\$61,588	\$11,540	\$0	\$66,670
General Professional Services and Special Projects	\$13,757,424	0.0	\$3,843,923	\$2,113,981	\$150,000	\$9,739,519
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$79,858,847</b>	<b>\$25.2</b>	<b>\$27,485,317</b>	<b>\$8,374,489</b>	<b>\$2,233,909</b>	<b>\$41,813,968</b>

General Fund	Cash Funds							Reaper Funds	Federal Funds	
General Fund - Unrestricted	Adult Dental Fund	Basent and Cervical Cancer Prevention and Treatment Program	Children's Basic Health Plan Trust	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Intellectual and Developmental Disabilities Services Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund
\$17,050,072	\$163,964	\$32,579	\$63,987	\$34,875	\$0	\$3,546,951	\$172,068	\$234,337	\$116,848	\$33,375
	\$1,395	\$584	\$1,053	\$967	\$0	\$69,893	\$737	\$2,027	\$562	\$4,826
	\$452	\$77	\$209	\$88	\$0	\$6,898	\$428	\$639	\$331	\$88
	\$9,245	\$1,657	\$4,722	\$1,734	\$0	\$194,301	\$10,364	\$13,200	\$6,862	\$1,876
	\$5,510	\$927	\$2,654	\$1,075	\$75,074	\$155,818	\$6,630	\$7,796	\$4,033	\$2,106
	\$2,723	\$465	\$1,263	\$532	\$0	\$41,882	\$3,786	\$3,853	\$1,992	\$532
	\$488	\$85	\$232	\$96	\$0	\$7,811	\$693	\$705	\$365	\$96
	\$10,699	\$1,827	\$4,958	\$2,087	\$0	\$163,341	\$14,873	\$15,133	\$7,828	\$2,087
	\$2,249	\$384	\$1,042	\$439	\$0	\$34,338	\$3,127	\$3,182	\$1,646	\$439
	\$26,381	\$4,505	\$29,869	\$5,148	\$0	\$729,485	\$36,676	\$37,322	\$19,303	\$5,148
	\$573	\$98	\$286	\$112	\$0	\$8,752	\$797	\$811	\$419	\$112
	\$0	\$0	\$0	\$0	\$0	\$2,113,981	\$0	\$0	\$0	\$0
	\$3,843,923									

General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$2,050,155	\$21,574,528
\$20,451	\$45,212
\$55,020	\$69,893
\$1,080,297	\$890,381
\$810,541	\$105,828
\$331,681	\$155,818
\$60,707	\$163,341
\$1,285,035	\$1,121,694
\$273,878	\$7,828
\$4,211,467	\$3,219,640
\$66,670	\$33,648
\$9,739,519	\$57,319
\$150,000	\$6,734,237

01. Executive Director's Office, (B) Transfers to/from Other Departments,						
Facility Survey and Certification, Transfer to CDPHE	\$7,237,925	0.0	\$2,442,578	\$0	\$0	\$4,795,347
Nurse Home Visitor Program, Transfer from CDHS	\$102,830	0.0	\$0	\$49,186	\$0	\$53,645
Prenatal Statistical Information, Transfer to CDPHE	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies	\$367,730	0.0	\$367,730	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$304,041	0.0	\$147,389	\$0	\$14,652	\$162,000
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$68,890	0.0	\$33,445	\$0	\$0	\$33,445
Public School Health Services Admin., Transfer to DOE	\$140,162	0.0	\$70,081	\$0	\$0	\$70,081
Home Modifications Benefit Administration, Transfer to DOLA	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
Transfer to DOLA for Home Reg	\$49,400	0.0	\$24,700	\$0	\$0	\$24,700
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$8,475,292</b>	<b>0.0</b>	<b>\$3,729,246</b>	<b>\$49,186</b>	<b>\$14,652</b>	<b>\$4,691,978</b>

General Fund	Reaper Funds	Federal Funds
\$2,442,578	\$0	\$4,795,347
\$49,186	\$0	\$53,645
\$2,944	\$0	\$2,944
\$367,730	\$0	\$0
\$147,389	\$14,652	\$162,000
\$33,445	\$0	\$33,445
\$70,081	\$0	\$70,081
\$140,198	\$0	\$140,198
\$24,700	\$0	\$24,700

01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
MSB Maintenance and Projects	\$32,797,009	0.0	\$1,801,163	\$3,659,307	\$0	\$27,287,599
Colorado Benefits Management System, Operating & Contracts	\$43,423,653	0.0	\$6,258,519	\$4,514,437	\$1,717	\$32,849,901
CDMS, Health Care and Economic Security Staff Dev. Center	\$1,865,653	0.0	\$631,087	\$207,505	\$52	\$995,307
Health Information Exchange Maintenance and Projects	\$6,697,232	0.0	\$799,054	\$0	\$0	\$5,898,178
Office of eHealth Innovations, Operations	\$1,593,377	0.1	\$520,214	\$0	\$0	\$1,073,163
State Innovation Model Operations	\$134,436	0.0	\$134,436	\$0	\$0	\$0
Connect for Health Colorado Systems	\$460,760	0.0	\$0	\$122,690	\$0	\$338,070
All Payer Claims Database	\$5,972,339	0.0	\$4,036,463	\$0	\$0	\$1,935,876
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$93,837,868</b>	<b>0.1</b>	<b>\$14,199,815</b>	<b>\$5,992,619</b>	<b>\$1,769</b>	<b>\$73,435,664</b>

General Fund	Cash Funds		Reaper Funds	Federal Funds
General Fund - Unrestricted	Children's Basic Health Plan Trust	Department of Health Care Policy and Financing Cash Fund	GAP Health and Medical Care Fund	Healthcare Affordability and Sustainability Cash Fund
\$1,801,163	\$184,003	\$84,239	\$0	\$3,410,918
\$6,258,519	\$480,013	\$0	\$0	\$4,074,024
\$631,087	\$17,069	\$0	\$0	\$206,436
\$799,054	\$0	\$0	\$0	\$0
\$520,214	\$0	\$0	\$0	\$0
\$134,436	\$0	\$0	\$0	\$0
\$460,760	\$0	\$122,690	\$0	\$0
\$4,036,463	\$0	\$0	\$0	\$1,235,876

General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$1,134,622	\$25,172,227
\$2,714,481	\$10,154,900
\$675,961	\$206,436
\$5,139,228	\$0
\$1,407,163	\$0
\$0	\$0
\$388,070	\$0
\$1,235,876	\$0

01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
Medical Identification Cards	\$179,560	0.0	\$56,252	\$32,351	\$17	\$90,940
Contracts for Special Eligibility Determinations	\$2,904,180	0.0	\$900,608	\$429,454	\$0	\$1,574,117
County Administration	\$78,231,835	0.0	\$12,580,562	\$15,314,440	\$0	\$50,326,783
Medical Assistance Sites	\$795,537	0.0	\$0	\$362,558	\$0	\$432,979
Administrative Case Management	\$688,588	0.0	\$344,294	\$0	\$0	\$344,294
Customer Outreach	\$5,401,247	0.0	\$2,363,979	\$336,621	\$0	\$2,700,647
Centrazeal Eligibility Vendor Contract Project	\$5,161,409	0.0	\$0	\$1,868,272	\$0	\$3,293,136
Connect for Health Colorado Eligibility Determination	\$4,327,727	0.0	\$0	\$1,867,767	\$0	\$2,459,960
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>	<b>\$87,489,632</b>	<b>0.0</b>	<b>\$18,749,728</b>	<b>\$19,511,484</b>	<b>\$17</b>	<b>\$49,211,367</b>

General Fund	Cash Funds			Reaper Funds	Federal Funds
General Fund - Unrestricted	Children's Basic Health Plan Trust	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Local Government Fund	GAP Health and Medical Care Fund
\$56,252	\$827	\$0	\$31,524	\$0	\$17
\$900,608	\$0	\$0	\$429,454	\$0	\$0
\$12,580,562	\$0	\$0	\$5,108,106	\$10,206,354	\$0
\$432,979	\$0	\$0	\$362,558	\$0	\$0
\$344,294	\$0	\$0	\$0	\$0	\$0
\$2,700,647	\$0	\$0	\$336,621	\$0	\$0
\$3,293,136	\$0	\$0	\$1,868,272	\$0	\$0
\$2,459,960	\$0	\$1,867,767	\$0	\$0	\$0

General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$56,415	\$31,525
\$1,144,843	\$429,454
\$34,997,693	\$15,320,090
\$432,979	\$0
\$344,294	\$0
\$2,364,026	\$336,621
\$0	\$3,493,136
\$2,659,910	\$0

01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
Professional Service Contracts	\$15,186,370	0.0	\$4,671,293	\$1,618,383	\$0	\$9,496,704
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$15,186,370</b>	<b>0.0</b>	<b>\$4,671,293</b>	<b>\$1,618,383</b>	<b>\$0</b>	<b>\$9,496,704</b>

General Fund	Cash Funds	Federal Funds
\$4,671,293	\$981,508	\$7,659,881
	\$36,875	\$1,638,823

01. Executive Director's Office, (F) Provider Audits and Services,						
Professional Audit Contracts	\$3,335,540	0.0	\$1,264,086	\$526,429	\$0	\$1,545,025
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$3,335,540</b>	<b>0.0</b>	<b>\$1,264,086</b>	<b>\$526,429</b>	<b>\$0</b>	<b>\$1,545,025</b>

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

01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,						
General Fund - Unrestricted						
Federal Funds - Unrestricted						

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Estable Recovery	\$921,411	0.0	\$0	\$480,705	\$0	\$440,705
<b>01. Executive Director's Office - (I) Revenues and Reimbursement Contract Costs</b>	<b>\$921,411</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,705</b>	<b>\$0</b>	<b>\$440,705</b>

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

Indirect Cost Assessment	\$907,871	0.0	\$0	\$304,937	\$112,343	\$490,691
<b>01. Executive Director's Office - (I) Indirect Cost Recoveries</b>	<b>\$907,871</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$490,691</b>

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

Medical Services Premiums	\$8,000,933,381	0.0	\$2,166,182,598	\$933,318,733	\$86,983,623	\$4,902,468,427
<b>02. Medical Services Premiums - (A) Medical Services Premiums</b>	<b>\$8,000,933,381</b>	<b>0.0</b>	<b>\$2,166,182,598</b>	<b>\$933,318,733</b>	<b>\$86,983,623</b>	<b>\$4,902,468,427</b>

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

Behavioral Health Copayment Payments	\$662,584,643	0.0	\$174,001,702	\$37,151,083	\$0	\$461,431,878
Behavioral Health Fee-for-Service Payments	\$13,176,139	0.0	\$2,445,911	\$798,099	\$0	\$9,932,129
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs</b>	<b>\$675,760,782</b>	<b>0.0</b>	<b>\$176,447,612</b>	<b>\$37,950,083</b>	<b>\$0</b>	<b>\$461,363,108</b>

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

Personal Services	\$1,588,584	39.7	\$1,678,414	\$347,286	\$0	\$1,672,894
Operating Expenses	\$205,232	0.0	\$120,090	\$21,796	\$0	\$154,378
Community and Contract Management System	\$61,583	0.0	\$20,791	\$0	\$0	\$30,791
Support Level Administration	\$33,520	0.0	\$19,504	\$205	\$0	\$19,700
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,605,919</b>	<b>39.7</b>	<b>\$1,848,800</b>	<b>\$279,287</b>	<b>\$0</b>	<b>\$1,777,812</b>

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

Adult Comprehensive Services	\$496,790,698	0.0	\$230,677,048	\$3,210,918	\$0	\$262,902,734
Adult Supported Living Services	\$76,670,765	0.0	\$39,632,931	\$1,401,212	\$0	\$36,636,621
Children's Extensive Support Services	\$28,592,203	0.0	\$13,479,265	\$0	\$0	\$15,112,938
Care Management	\$38,403,508	0.0	\$19,112,233	\$452,347	\$0	\$18,838,927
Family Support Services	\$9,189,615	0.0	\$7,499,881	\$1,889,734	\$0	\$7,499,881
Preventive Dental Hygiene	\$53,445	0.0	\$53,445	\$0	\$0	\$0
Eligibility Determination and Waiting List Management	\$2,956,670	0.0	\$2,956,670	\$0	\$0	\$0
Children's Habilitation Residential Program	\$1,691,596	0.0	\$780,188	\$0	\$0	\$911,408
Supported Employment Provider and Certification Reimbursement	\$179,700	0.0	\$179,700	\$0	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>	<b>\$654,628,208</b>	<b>0.0</b>	<b>\$314,371,369</b>	<b>\$6,754,213</b>	<b>\$0</b>	<b>\$333,492,626</b>

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

Safety Net Provider Payments	\$301,481,948	0.0	\$0	\$141,663,260	\$0	\$159,818,688
Clinic-Based Indigent Care	\$6,039,386	0.0	\$2,832,472	\$0	\$0	\$3,206,914
Pediatric Specialty Hospital	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
Appropriation from Tobacco Tax Fund to the General Fund	\$394,977	0.0	\$0	\$394,977	\$0	\$0
Primary Care Fund Program	\$24,846,825	0.0	\$0	\$24,846,825	\$0	\$0
Children's Basic Health Plan Administration	\$1,948,121	0.0	\$386,007	\$0	\$0	\$1,562,034
Children's Basic Health Plan Medical and Dental Costs	\$188,339,130	0.0	\$391,683	\$35,542,120	\$0	\$152,405,328
<b>05. Indigent Care Program, (A) Indigent Care Program</b>	<b>\$538,655,979</b>	<b>0.0</b>	<b>\$9,534,658</b>	<b>\$202,833,249</b>	<b>\$0</b>	<b>\$326,421,976</b>

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

Old Age Pension State Medical	\$138,609	0.0	\$0	\$138,609	\$0	\$0
Senior Dental	\$3,572,551	0.0	\$3,572,551	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
Teaching Hospital – Denver Health and Hospital Authority	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
Teaching Hospital – University of Colorado Hospital	\$1,631,984	0.0	\$538,075	\$0	\$225,000	\$868,909
Medicare Modernization Act State Contribution Payment	\$161,064,826	0.0	\$161,064,826	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,114,567	0.0	\$557,245	\$0	\$0	\$557,262
Public School Health Services	\$124,811,816	0.0	\$0	\$99,889,935	\$0	\$64,921,881
SBRIT Training Grant Program	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services</b>	<b>\$384,835,822</b>	<b>0.0</b>	<b>\$176,892,278</b>	<b>\$61,628,641</b>	<b>\$225,000</b>	<b>\$72,189,796</b>

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

\$480,705	\$480,705
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Cash Funds	Healthcare Affordability and Sustainability Cash Fund	Healthcare Affordability and Sustainability Cash Fund	Healthcare Affordability and Sustainability Cash Fund	Healthcare Affordability and Sustainability Cash Fund	Healthcare Affordability and Sustainability Cash Fund
Adult Dental Fund	Children's Basic Health Plan Fund	Colorado Autism Treatment Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund
\$39	\$28,758	\$3,736	\$259,117	\$6,786	\$6,473
					\$28

Reserve Funds	Federal Funds
General Fund - Unrestricted	General Fund - Unrestricted
\$112,343	\$231,574
	\$259,117

General Fund	Cash Funds	Reserve and Capital Center Health Dental Fund	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Medical Student Cash Fund	Medicaid Nursing Facility Cash Fund	Nursing Home Penalty Cash Fund	Service Fee Fund	Tobacco Education Programs Fund	Tobacco Tax Cash Fund		
General Fund - Unrestricted	Adult Dental Fund	\$2,166,182,598	\$2,188,263	\$751,233	\$1,622,996	\$118,759,780	\$694,983,635	\$60,191,881	\$3,824,432	\$57,621,518	\$1,043,230	\$200,460	\$375,521	\$1,974,885

Reserve Funds	Federal Funds
General Fund - Unrestricted	OAP Health and Medical Care Fund
\$79,108,852	\$9,856,771
	\$2,843,049,981
	\$2,059,418,438

General Fund	Cash Funds	Reserve and Capital Center Health Dental Fund	Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
General Fund - Unrestricted	Adult Dental Fund	\$17,460	\$37,133,584	\$2,445,911	\$209,040,997
					\$242,390,881
					\$6,675,805

General Fund	Cash Funds	Healthcare Affordability and Sustainability Cash Fund	Intellectual and Developmental Disabilities Services Cash Fu	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
General Fund - Unrestricted	Adult Dental Fund	\$1,678,414	\$0	\$1,678,414	\$0
			\$347,286		\$0
			\$120,090		\$0
			\$21,796		\$0
			\$30,791		\$0
			\$0		\$0
			\$19,504		\$19,505
			\$205		\$205

General Fund	Cash Funds	Healthcare Affordability and Sustainability Cash Fund	Intellectual and Developmental Disabilities Services Cash Fu	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
General Fund - Unrestricted	Family Support Services Fund	\$290,677,048	\$3,210,918	\$290,677,048	\$0
		\$0	\$0		\$34,563,434
			\$659,631		\$541,581
			\$0		\$15,112,938
			\$206,780		\$245,587
			\$187,497		\$1,502,237
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0
			\$0		\$0

General Fund	Cash Funds	Children's Basic Health Plan Fund	Colorado Immunization Fund	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Primary Care Fund	Tobacco Tax Cash Fund
General Fund - Unrestricted	Adult Dental Fund	\$0	\$0	\$141,663,260	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$394,977
		\$0	\$0	\$0	\$0	\$24,846,825	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$384,210	\$0	\$1,867	\$0	\$0	\$0
		\$391,883	\$0	\$0	\$0	\$0	\$0
		\$21,589,581	\$411,938	\$13,540,099	\$1	\$0	\$0

Reserve Funds	Healthcare Affordability and Sustainability Cash Fund
General Fund - Unrestricted	General Fund - Unrestricted
\$0	\$159,818,688
	\$3,206,914
	\$7,144,611
	\$0
	\$0
	\$0
	\$0
	\$1,555,988
	\$6,047
	\$94,571,150
	\$57,828,177

General Fund	Cash Funds	Marjama Tax Cash Fund	OAP Health and Medical Care Fund	Reserve Funds	Federal Funds
General Fund - Unrestricted	General Fund - Unrestricted			General Fund - Unrestricted	General Fund - Unrestricted
\$0	\$0	\$0	\$138,609	\$0	\$0
	\$3,572,551	\$0	\$0	\$0	\$0
	\$3,844,167	\$0	\$0	\$0	\$4,352,351
	\$1,315,411	\$0	\$0	\$0	\$1,489,303
	\$538,075	\$0	\$0	\$225,000	\$868,909
	\$0	\$0	\$0	\$0	\$0
	\$161,064,826	\$0	\$0	\$0	\$0
	\$557,245	\$0	\$0	\$0	\$557,262
	\$0	\$0	\$0	\$0	\$64,921,881
	\$99,889,935	\$0	\$0	\$0	\$0
	\$0	\$1,499,997	\$0	\$0	\$0

General Fund	Federal Funds
\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Executive Director's Office - Medicaid Funding	\$428,239	0.0	\$229,119	\$0	\$0	\$229,119
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding</b>	<b>\$428,239</b>	<b>0.0</b>	<b>\$229,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,119</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding</b>						
Administration	\$64,300	0.0	\$32,150	\$0	\$0	\$32,150
Child Welfare Services	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding</b>	<b>\$7,136,866</b>	<b>0.0</b>	<b>\$3,350,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,569</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding</b>						
Div of Comm and Family Support, Early Intervention Services	\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding</b>	<b>\$3,949,142</b>	<b>0.0</b>	<b>\$1,974,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,571</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding</b>						
Systematic Alien Verification For Eligibility	\$27,373	0.0	\$13,687	\$0	\$0	\$13,687
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding</b>	<b>\$27,373</b>	<b>0.0</b>	<b>\$13,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,687</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding</b>						
Community Behavioral Health Administration	\$55,320	0.0	\$277,660	\$0	\$0	\$277,660
Mental Health Treatment Services for Youth (N.B. 99-116)	\$59,802	0.0	\$59,380	\$0	\$0	\$422
High Risk Pregnant Women Program	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428
Mental Health Institutes	\$9,592,879	0.0	\$4,078,092	\$0	\$0	\$5,514,788
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding</b>	<b>\$11,658,758</b>	<b>0.0</b>	<b>\$5,277,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,381,297</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding</b>						
Regional Centers	\$61,866,046	0.0	\$26,407,135	\$1,888,903	\$0	\$33,570,008
Regional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding</b>	<b>\$62,557,771</b>	<b>0.0</b>	<b>\$26,731,554</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$33,937,314</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid</b>						
Adult Assist. Medicaid Programs - Community Svcs for Elderly	\$1,800	0.0	\$900	\$0	\$0	\$900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding</b>						
Division Of Youth Corrections - Medicaid Funding	\$1,734,967	0.0	\$795,149	\$0	\$0	\$939,818
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding</b>	<b>\$1,734,967</b>	<b>0.0</b>	<b>\$795,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,818</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other</b>						
Fed Medicaid Indirect Cost Reimbursement For CDB Programs	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHB Services Indirect Cost Assessment	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other</b>	<b>\$14,252,279</b>	<b>0.0</b>	<b>\$6,876,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,140</b>
<b>Cabinet Totals</b>						
	\$10,667,456,077	565.4	\$2,951,622,449	\$1,283,639,934	\$91,600,493	\$6,340,343,202
<b>Total FY 2019-20, Department of Health Care Policy and Financing</b>	<b>\$10,667,456,077</b>	<b>565.4</b>	<b>\$2,951,622,449</b>	<b>\$1,283,639,934</b>	<b>\$91,600,493</b>	<b>\$6,340,343,202</b>

**Fund Type Analysis by Line Item** **Schedule 4A**

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

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

Personal Services	\$48,397,780	525.2	\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
PERA Direct Distribution	\$1,010,190	0.0	\$402,910	\$81,734	\$20,451	\$505,095
Worker's Compensation	\$110,040	0.0	\$45,610	\$9,410	\$0	\$55,020
Operating Expenses	\$2,199,236	0.0	\$855,771	\$243,961	\$13,297	\$1,086,207
Legal Services	\$1,620,683	0.0	\$547,919	\$262,423	\$0	\$810,342
Administrative Law Judge Services	\$663,321	0.0	\$274,932	\$56,728	\$0	\$331,661
Payment to Risk Management and Property Funds	\$121,414	0.0	\$50,326	\$10,381	\$0	\$60,707
Leased Space	\$2,570,069	0.0	\$1,062,201	\$222,833	\$0	\$1,285,035
Capitol Complex Leased Space	\$547,755	0.0	\$227,031	\$46,846	\$0	\$273,878
Payments to OIT	\$8,368,127	0.0	\$3,263,023	\$893,637	\$0	\$4,211,467
CORE Operations	\$139,608	0.0	\$61,598	\$11,940	\$0	\$66,070
General Professional Services and Special Projects	\$13,757,424	0.0	\$3,843,923	\$2,113,981	\$150,000	\$7,649,519
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$79,505,647</b>	<b>525.2</b>	<b>\$27,685,317</b>	<b>\$8,372,459</b>	<b>\$2,233,903</b>	<b>\$41,213,968</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$17,050,072	\$4,418,584	\$2,050,155	\$24,878,969
\$402,910	\$81,734	\$20,451	\$505,095
\$45,610	\$9,410	\$0	\$55,020
\$855,771	\$243,961	\$13,297	\$1,086,207
\$547,919	\$262,423	\$0	\$810,342
\$274,932	\$56,728	\$0	\$331,661
\$50,326	\$10,381	\$0	\$60,707
\$1,062,201	\$222,833	\$0	\$1,285,035
\$227,031	\$46,846	\$0	\$273,878
\$3,263,023	\$893,637	\$0	\$4,211,467
\$61,598	\$11,940	\$0	\$66,070
\$3,843,923	\$2,113,981	\$150,000	\$7,649,519

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

Facility Survey and Certification, Transfer to CDPHE	\$7,237,925	0.0	\$2,442,578	\$0	\$0	\$4,795,347
Nurse Home Visitor Program, Transfer from CDHS	\$102,830	0.0	\$0	\$0	\$49,186	\$53,645
Prenatal Statistical Information, Transfer to CDPHE	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies	\$367,730	0.0	\$367,730	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$66,890	0.0	\$33,445	\$0	\$0	\$33,445
Public School Health Services Admin., Transfer to DOE	\$140,162	0.0	\$70,081	\$0	\$0	\$70,081
Home Modifications Benefit Administration, Transfer to DOLA	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
Transfer to DOLA for Host Home Reg	\$49,400	0.0	\$24,700	\$0	\$0	\$24,700
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$8,575,262</b>	<b>0.0</b>	<b>\$3,229,045</b>	<b>\$0</b>	<b>\$63,838</b>	<b>\$5,282,379</b>

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

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

MMIS Maintenance and Projects	\$32,757,020	0.0	\$1,801,183	\$3,658,287	\$0	\$27,297,550
Colorado Benefits Management Systems, Operating & Contracts	\$43,623,653	0.0	\$6,258,519	\$4,514,037	\$1,717	\$32,849,381
CBMS, Health Care and Economic Security Staff Dev. Center	\$1,885,051	0.0	\$631,097	\$297,505	\$52	\$956,397
Health Information Exchange Maintenance and Projects	\$6,937,232	0.0	\$799,004	\$0	\$0	\$6,138,228
Office of eHealth Innovations Operations	\$1,937,377	0.1	\$530,214	\$0	\$0	\$1,407,163
State Innovation Model Operations	\$134,436	0.6	\$134,436	\$0	\$0	\$0
Connect for Health Colorado Systems	\$490,760	0.0	\$0	\$122,690	\$0	\$368,070
All Payer Claims Database	\$5,272,339	0.0	\$4,036,463	\$0	\$0	\$1,235,876
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$93,037,868</b>	<b>0.7</b>	<b>\$14,190,915</b>	<b>\$8,592,519</b>	<b>\$1,769</b>	<b>\$70,252,664</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G_L	C	R	F
\$1,801,183	\$3,658,287	\$0	\$27,297,550
\$6,258,519	\$4,514,037	\$1,717	\$32,849,381
\$631,097	\$297,505	\$52	\$956,397
\$799,004	\$0	\$0	\$6,138,228
\$530,214	\$0	\$0	\$1,407,163
\$134,436	\$0	\$0	\$0
\$0	\$122,690	\$0	\$368,070
\$4,036,463	\$0	\$0	\$1,235,876

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

General Fund	Cash Funds	Reappr Funds	Federal Funds
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Identification Cards	\$179,560	0.0	\$56,252	\$32,351	\$17	\$90,940
Contracts for Special Eligibility Determinations	\$2,904,180	0.0	\$900,608	\$429,464	\$0	\$1,574,107
County Administration	\$78,231,835	0.0	\$12,590,592	\$15,314,460	\$0	\$50,326,783
Medical Assistance Sites	\$795,537	0.0	\$0	\$362,558	\$0	\$432,979
Administrative Case Management	\$688,588	0.0	\$344,294	\$0	\$0	\$344,294
Customer Outreach	\$5,401,247	0.0	\$2,363,979	\$336,621	\$0	\$2,700,647
Centralized Eligibility Vendor Contract Project	\$5,161,409	0.0	\$0	\$1,668,272	\$0	\$3,493,136
Connect for Health Colorado Eligibility Determination	\$4,327,277	0.0	\$0	\$1,667,767	\$0	\$2,659,510
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>	<b>\$97,689,632</b>	<b>0.0</b>	<b>\$16,255,726</b>	<b>\$19,811,494</b>	<b>\$17</b>	<b>\$61,622,396</b>

G L	C	R	F
\$56,252	\$32,351	\$17	\$90,940
\$900,608	\$429,464	\$0	\$1,574,107
\$12,590,592	\$15,314,460	\$0	\$50,326,783
\$0	\$362,558	\$0	\$432,979
\$344,294	\$0	\$0	\$344,294
\$2,363,979	\$336,621	\$0	\$2,700,647
\$0	\$1,668,272	\$0	\$3,493,136
\$0	\$1,667,767	\$0	\$2,659,510

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

Professional Service Contracts	\$15,186,370	0.0	\$4,671,283	\$1,018,383	\$0	\$9,496,704
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$15,186,370</b>	<b>0.0</b>	<b>\$4,671,283</b>	<b>\$1,018,383</b>	<b>\$0</b>	<b>\$9,496,704</b>

General Fund	Cash Funds	Federal Funds
\$4,671,283	\$1,018,383	\$9,496,704

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

Professional Audit Contracts	\$3,335,540	0.0	\$1,264,086	\$526,429	\$0	\$1,545,025
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$3,335,540</b>	<b>0.0</b>	<b>\$1,264,086</b>	<b>\$526,429</b>	<b>\$0</b>	<b>\$1,545,025</b>

General Fund	Cash Funds	Federal Funds
\$1,264,086	\$526,429	\$1,545,025

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

Estate Recovery	\$921,411	0.0	\$0	\$460,705	\$0	\$460,705
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>	<b>\$921,411</b>	<b>0.0</b>	<b>\$0</b>	<b>\$460,705</b>	<b>\$0</b>	<b>\$460,705</b>

Cash Funds	Federal Funds
\$460,705	\$460,705

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

Indirect Cost Assessment	\$907,971	0.0	\$0	\$304,937	\$112,343	\$490,691
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>	<b>\$907,971</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$490,691</b>

Cash Funds	Reappr Funds	Federal Funds
\$304,937	\$112,343	\$490,691

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

Medical Services Premiums	\$8,090,933,381	0.0	\$2,166,182,598	\$933,318,733	\$88,963,623	\$4,902,468,427
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>	<b>\$8,090,933,381</b>	<b>0.0</b>	<b>\$2,166,182,598</b>	<b>\$933,318,733</b>	<b>\$88,963,623</b>	<b>\$4,902,468,427</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
\$2,166,182,598	\$933,318,733	\$88,963,623	\$4,902,468,427

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

Behavioral Health Capitation Payments	\$662,584,643	0.0	\$174,001,702	\$37,151,063	\$0	\$451,431,878
Behavioral Health Fee-for-Service Payments	\$13,176,139	0.0	\$2,445,911	\$798,999	\$0	\$9,931,229
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>	<b>\$675,760,781</b>	<b>0.0</b>	<b>\$176,447,612</b>	<b>\$37,950,063</b>	<b>\$0</b>	<b>\$461,363,106</b>

General Fund	Cash Funds	Federal Funds
\$174,001,702	\$37,151,063	\$451,431,878
\$2,445,911	\$798,999	\$9,931,229



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
Personal Services	\$3,598,584	39.7	\$1,678,414	\$247,286	\$0	\$1,672,884
Operating Expenses	\$206,232	0.0	\$120,090	\$31,766	\$0	\$54,376
Community and Contract Management System	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
Support Level Administration	\$39,520	0.0	\$19,504	\$255	\$0	\$19,760
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,905,919</b>	<b>39.7</b>	<b>\$1,848,800</b>	<b>\$279,307</b>	<b>\$0</b>	<b>\$1,777,812</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$1,678,414	\$247,286	\$1,672,884
\$120,090	\$31,766	\$54,376
\$30,791	\$0	\$30,791
\$19,504	\$255	\$19,760

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>						
Adult Comprehensive Services	\$496,790,698	0.0	\$230,677,046	\$3,210,918	\$0	\$262,902,734
Adult Supported Living Services	\$76,670,765	0.0	\$39,632,931	\$1,401,212	\$0	\$35,636,621
Children's Extensive Support Services	\$28,592,203	0.0	\$13,479,265	\$0	\$0	\$15,112,938
Case Management	\$38,403,508	0.0	\$19,112,233	\$452,347	\$0	\$18,838,927
Family Support Services	\$9,189,615	0.0	\$7,499,881	\$1,689,734	\$0	\$0
Preventive Dental Hygiene	\$53,445	0.0	\$53,445	\$0	\$0	\$0
Eligibility Determination and Waiting List Management	\$2,956,670	0.0	\$2,956,670	\$0	\$0	\$0
Children's Habilitation Residential Program	\$1,691,596	0.0	\$780,188	\$0	\$0	\$911,408
Supported Employment Provider and Certification Reimburseem	\$179,700	0.0	\$179,700	\$0	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>	<b>\$654,528,200</b>	<b>0.0</b>	<b>\$314,371,360</b>	<b>\$6,754,212</b>	<b>\$0</b>	<b>\$333,402,628</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$230,677,046	\$3,210,918	\$262,902,734
\$39,632,931	\$1,401,212	\$35,636,621
\$13,479,265	\$0	\$15,112,938
\$19,112,233	\$452,347	\$18,838,927
\$7,499,881	\$1,689,734	\$0
\$53,445	\$0	\$0
\$2,956,670	\$0	\$0
\$780,188	\$0	\$911,408
\$179,700	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>						
Safety Net Provider Payments	\$301,481,948	0.0	\$0	\$141,663,260	\$0	\$159,818,688
Clinic Based Indigent Care	\$6,039,386	0.0	\$2,832,472	\$0	\$0	\$3,206,914
Pediatric Specialty Hospital	\$13,455,012	0.0	\$6,310,401	\$0	\$0	\$7,144,611
Appropriation from Tobacco Tax Fund to the General Fund	\$394,977	0.0	\$0	\$394,977	\$0	\$0
Primary Care Fund Program	\$24,846,825	0.0	\$0	\$24,846,825	\$0	\$0
Children's Basic Health Plan Administration	\$1,948,101	0.0	\$0	\$386,067	\$0	\$1,562,034
Children's Basic Health Plan Medical and Dental Costs	\$188,339,130	0.0	\$391,683	\$35,542,120	\$0	\$152,405,328
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>	<b>\$556,505,379</b>	<b>0.0</b>	<b>\$9,534,556</b>	<b>\$202,833,249</b>	<b>\$0</b>	<b>\$324,137,575</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$0	\$141,663,260	\$159,818,688
\$2,832,472	\$0	\$3,206,914
\$6,310,401	\$0	\$7,144,611
\$0	\$394,977	\$0
\$0	\$24,846,825	\$0
\$0	\$386,067	\$1,562,034
\$391,683	\$35,542,120	\$152,405,328

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>06. Other Medical Services, (A) Other Medical Services,</b>						
Old Age Pension State Medical	\$138,609	0.0	\$0	\$138,609	\$0	\$0
Senior Dental	\$3,572,551	0.0	\$3,572,551	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$8,196,518	0.0	\$3,844,167	\$0	\$0	\$4,352,351
Teaching Hospital -- Denver Health and Hospital Authority	\$2,804,714	0.0	\$1,315,411	\$0	\$0	\$1,489,303
Teaching Hospital -- University of Colorado Hospital	\$1,631,984	0.0	\$538,075	\$0	\$225,000	\$868,909
Medicare Modernization Act State Contribution Payment	\$161,064,826	0.0	\$161,064,826	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,114,507	0.0	\$557,245	\$0	\$0	\$557,262
Public School Health Services	\$124,811,816	0.0	\$0	\$59,889,935	\$0	\$64,921,881
SBIRT Training Grant Program	\$1,499,997	0.0	\$0	\$1,499,997	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services,</b>	<b>\$304,835,522</b>	<b>0.0</b>	<b>\$170,892,276</b>	<b>\$61,528,541</b>	<b>\$225,000</b>	<b>\$72,189,706</b>

General Fund	Cash Funds	Reapp Funds	Federal Funds
G L	C	R	F
\$0	\$138,609	\$0	\$0
\$3,572,551	\$0	\$0	\$0
\$3,844,167	\$0	\$0	\$4,352,351
\$1,315,411	\$0	\$0	\$1,489,303
\$538,075	\$0	\$225,000	\$868,909
\$161,064,826	\$0	\$0	\$0
\$557,245	\$0	\$0	\$557,262
\$0	\$59,889,935	\$0	\$64,921,881
\$0	\$1,499,997	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,**

Executive Director's Office - Medicaid Funding	\$458,239	0.0	\$229,119	\$0	\$0	\$229,119
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>	<b>\$458,239</b>	<b>0.0</b>	<b>\$229,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,119</b>

General Fund
G_L
\$229,119

Federal Funds
F
\$229,119

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

Administration	\$64,300	0.0	\$32,150	\$0	\$0	\$32,150
Child Welfare Services	\$7,072,566	0.0	\$3,318,147	\$0	\$0	\$3,754,419
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$7,136,866</b>	<b>0.0</b>	<b>\$3,350,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,569</b>

General Fund
G_L
\$32,150
\$3,318,147

Federal Funds
F
\$32,150
\$3,754,419

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

Div of Comm. and Family Support, Early Intervention Services	\$3,949,142	0.0	\$1,974,571	\$0	\$0	\$1,974,571
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$3,949,142</b>	<b>0.0</b>	<b>\$1,974,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,974,571</b>

General Fund
G_L
\$1,974,571

Federal Funds
F
\$1,974,571

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

Systematic Alien Verification For Eligibility	\$27,373	0.0	\$13,687	\$0	\$0	\$13,687
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$27,373</b>	<b>0.0</b>	<b>\$13,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,687</b>

General Fund
G_L
\$13,687

Federal Funds
F
\$13,687

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

Community Behavioral Health Administration	\$555,320	0.0	\$277,660	\$0	\$0	\$277,660
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$59,802	0.0	\$59,380	\$0	\$0	\$422
High Risk Pregnant Women Program	\$1,450,757	0.0	\$862,329	\$0	\$0	\$588,428
Mental Health Institutes	\$9,592,879	0.0	\$4,078,092	\$0	\$0	\$5,514,788
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>	<b>\$11,658,758</b>	<b>0.0</b>	<b>\$5,277,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,381,297</b>

General Fund
G_L
\$277,660
\$59,380
\$862,329
\$4,078,092

Federal Funds
F
\$277,660
\$422
\$588,428
\$5,514,788

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

Regional Centers	\$61,866,046	0.0	\$26,407,135	\$1,888,903	\$0	\$33,570,008
Regional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>	<b>\$62,557,771</b>	<b>0.0</b>	<b>\$26,731,554</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$33,937,314</b>

General Fund
G_L
\$26,407,135
\$324,419

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

Federal Funds
F
\$33,570,008
\$367,306

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,800	0.0	\$900	\$0	\$0	\$900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>	<b>\$1,800</b>	<b>0.0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900</b>

General Fund
G_L
\$900

Federal Funds
F
\$900

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>						
Division Of Youth Corrections - Medicaid Funding	\$1,734,967	0.0	\$795,149	\$0	\$0	\$939,818
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>	<b>\$1,734,967</b>	<b>0.0</b>	<b>\$795,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$939,818</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>						
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$13,752,279	0.0	\$6,876,139	\$0	\$0	\$6,876,140
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$14,252,279</b>	<b>0.0</b>	<b>\$6,876,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,140</b>
<b>Cabinet Totals</b>						
	\$10,667,406,077	565.6	\$2,951,822,449	\$1,283,639,934	\$91,600,493	\$6,340,343,202
<b>Total FY 2019-20 - Department of Health Care Policy and Financing</b>	<b>\$10,667,406,077</b>	<b>565.6</b>	<b>\$2,951,822,449</b>	<b>\$1,283,639,934</b>	<b>\$91,600,493</b>	<b>\$6,340,343,202</b>

General Fund
G_L
\$795,149

Federal Funds
F
\$939,818

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

Federal Funds
F
\$500,000
\$6,876,140

**FY 2020-21 Actual Expenditures - Department of Health Care Policy and Financing**

**Schedule 4B**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) General Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$48,695,549	571.0	\$18,551,988	\$0	\$1,781,034	\$28,362,527
Personal Services	11G0	Children's Basic Health Plan Trust	\$143,870	0.0	\$0	\$143,870	\$0	\$0
Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$33,193	0.0	\$0	\$33,193	\$0	\$0
Personal Services	16Y0	Service Fee Fund	\$39,807	0.0	\$0	\$39,807	\$0	\$0
Personal Services	18A0	Colorado Autism Treatment Fund	\$35,653	0.0	\$0	\$35,653	\$0	\$0
Personal Services	18L0	Primary Care Fund	\$142,890	0.0	\$0	\$142,890	\$0	\$0
Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$235,590	0.0	\$0	\$235,590	\$0	\$0
Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,951,300	0.0	\$0	\$3,845,638	\$0	\$4,105,662
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$188,101	2.0	\$0	\$188,101	\$0	\$0
Personal Services	28C0	Adult Dental Fund	\$164,655	0.0	\$0	\$164,655	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$57,630,608</b>	<b>573.0</b>	<b>\$18,551,988</b>	<b>\$4,829,397</b>	<b>\$1,781,034</b>	<b>\$32,468,190</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$109,505	0.0	\$53,287	\$0	\$0	\$56,218
Worker's Compensation	11G0	Children's Basic Health Plan Trust	\$244	0.0	\$0	\$244	\$0	\$0
Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$90	0.0	\$0	\$90	\$0	\$0
Worker's Compensation	16Y0	Service Fee Fund	\$103	0.0	\$0	\$103	\$0	\$0
Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$103	0.0	\$0	\$103	\$0	\$0
Worker's Compensation	18L0	Primary Care Fund	\$386	0.0	\$0	\$386	\$0	\$0
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$745	0.0	\$0	\$745	\$0	\$0
Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$16,092	0.0	\$0	\$8,046	\$0	\$8,046
Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$733	0.0	\$0	\$733	\$0	\$0
Worker's Compensation	28C0	Adult Dental Fund	\$526	0.0	\$0	\$526	\$0	\$0
<b>Subtotal FY 2020-21 - Worker's Compensation</b>			<b>\$128,527</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>
Operating Expenses	1000	General Fund - Unrestricted	\$1,387,282	0.0	\$862,725	\$0	\$13,297	\$511,260
Operating Expenses	11G0	Children's Basic Health Plan Trust	\$6,297	0.0	\$0	\$6,297	\$0	\$0
Operating Expenses	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,657	0.0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0.0	\$0	\$1,876	\$0	\$0
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0.0	\$0	\$1,734	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	18L0	Primary Care Fund	\$6,862	0.0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund	\$13,200	0.0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$358,359	0.0	\$0	\$179,180	\$0	\$179,179
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,900	0.0	\$0	\$1,900	\$0	\$0
Operating Expenses	28C0	Adult Dental Fund	\$9,245	0.0	\$0	\$9,245	\$0	\$0
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$1,788,412</b>	<b>0.0</b>	<b>\$862,725</b>	<b>\$221,951</b>	<b>\$13,297</b>	<b>\$690,439</b>
Legal Services	1000	General Fund - Unrestricted	\$961,439	0.0	\$398,303	\$64,427	\$0	\$498,709
Legal Services	11G0	Children's Basic Health Plan Trust	\$2,167	0.0	\$0	\$2,167	\$0	\$0
Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$786	0.0	\$0	\$786	\$0	\$0
Legal Services	16Y0	Service Fee Fund	\$1,786	0.0	\$0	\$1,786	\$0	\$0
Legal Services	18A0	Colorado Autism Treatment Fund	\$911	0.0	\$0	\$911	\$0	\$0
Legal Services	18L0	Primary Care Fund	\$3,420	0.0	\$0	\$3,420	\$0	\$0
Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$6,611	0.0	\$0	\$6,611	\$0	\$0
Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$264,272	0.0	\$0	\$132,136	\$0	\$132,136
Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$5,622	0.0	\$0	\$5,622	\$0	\$0
Legal Services	28C0	Adult Dental Fund	\$4,673	0.0	\$0	\$4,673	\$0	\$0
<b>Subtotal FY 2020-21 - Legal Services</b>			<b>\$1,251,687</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$626,907	0.0	\$305,065	\$0	\$0	\$321,842
Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	\$1,398	0.0	\$0	\$1,398	\$0	\$0
Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$515	0.0	\$0	\$515	\$0	\$0
Administrative Law Judge Services	16Y0	Service Fee Fund	\$589	0.0	\$0	\$589	\$0	\$0
Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$589	0.0	\$0	\$589	\$0	\$0
Administrative Law Judge Services	18L0	Primary Care Fund	\$2,207	0.0	\$0	\$2,207	\$0	\$0
Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$4,268	0.0	\$0	\$4,268	\$0	\$0
Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$92,122	0.0	\$0	\$46,061	\$0	\$46,061
Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$4,194	0.0	\$0	\$4,194	\$0	\$0
Administrative Law Judge Services	28C0	Adult Dental Fund	\$3,017	0.0	\$0	\$3,017	\$0	\$0
<b>Subtotal FY 2020-21 - Administrative Law Judge Services</b>			<b>\$735,806</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$94,003	0.0	\$45,744	\$0	\$0	\$48,259

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	\$210	0.0	\$0	\$210	\$0	\$0
Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$77	0.0	\$0	\$77	\$0	\$0
Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$88	0.0	\$0	\$88	\$0	\$0
Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$88	0.0	\$0	\$88	\$0	\$0
Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$331	0.0	\$0	\$331	\$0	\$0
Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$640	0.0	\$0	\$640	\$0	\$0
Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$13,814	0.0	\$0	\$6,907	\$0	\$6,907
Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$629	0.0	\$0	\$629	\$0	\$0
Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$452	0.0	\$0	\$452	\$0	\$0
<b>Subtotal FY 2020-21 - Payment to Risk Management and Property Funds</b>			<b>\$110,332</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
Leased Space	1000	General Fund - Unrestricted	\$2,164,409	0.0	\$1,051,765	\$0	\$0	\$1,112,644
Leased Space	11G0	Children's Basic Health Plan Trust	\$5,074	0.0	\$0	\$5,074	\$0	\$0
Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,869	0.0	\$0	\$1,869	\$0	\$0
Leased Space	16Y0	Service Fee Fund	\$2,136	0.0	\$0	\$2,136	\$0	\$0
Leased Space	18A0	Colorado Autism Treatment Fund	\$2,136	0.0	\$0	\$2,136	\$0	\$0
Leased Space	18L0	Primary Care Fund	\$8,010	0.0	\$0	\$8,010	\$0	\$0
Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$15,486	0.0	\$0	\$15,486	\$0	\$0
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$334,302	0.0	\$0	\$167,151	\$0	\$167,151
Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$15,220	0.0	\$0	\$15,220	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$10,948	0.0	\$0	\$10,948	\$0	\$0
<b>Subtotal FY 2020-21 - Leased Space</b>			<b>\$2,559,590</b>	<b>0.0</b>	<b>\$1,051,765</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,279,795</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$503,586	0.0	\$245,055	\$0	\$0	\$258,531
Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	\$1,123	0.0	\$0	\$1,123	\$0	\$0
Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$414	0.0	\$0	\$414	\$0	\$0
Capitol Complex Leased Space	16Y0	Service Fee Fund	\$473	0.0	\$0	\$473	\$0	\$0
Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$473	0.0	\$0	\$473	\$0	\$0
Capitol Complex Leased Space	18L0	Primary Care Fund	\$1,773	0.0	\$0	\$1,773	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$3,428	0.0	\$0	\$3,428	\$0	\$0
Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$74,002	0.0	\$0	\$37,001	\$0	\$37,001
Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$3,369	0.0	\$0	\$3,369	\$0	\$0
Capitol Complex Leased Space	28C0	Adult Dental Fund	\$2,423	0.0	\$0	\$2,423	\$0	\$0
<b>Subtotal FY 2020-21 - Capitol Complex Leased Space</b>			<b>\$591,064</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
Payments to OIT	1000	General Fund - Unrestricted	\$6,804,499	0.0	\$3,218,758	\$0	\$0	\$3,585,742
Payments to OIT	11G0	Children's Basic Health Plan Trust	\$24,322	0.0	\$0	\$24,322	\$0	\$0
Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$6,878	0.0	\$0	\$6,878	\$0	\$0
Payments to OIT	16Y0	Service Fee Fund	\$7,859	0.0	\$0	\$7,859	\$0	\$0
Payments to OIT	18A0	Colorado Autism Treatment Fund	\$7,859	0.0	\$0	\$7,859	\$0	\$0
Payments to OIT	18L0	Primary Care Fund	\$29,471	0.0	\$0	\$29,471	\$0	\$0
Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$56,985	0.0	\$0	\$56,985	\$0	\$0
Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,263,931	0.0	\$0	\$700,632	\$0	\$563,299
Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$55,998	0.0	\$0	\$55,998	\$0	\$0
Payments to OIT	28C0	Adult Dental Fund	\$40,279	0.0	\$0	\$40,279	\$0	\$0
<b>Subtotal FY 2020-21 - Payments to OIT</b>			<b>\$8,298,081</b>	<b>0.0</b>	<b>\$3,218,758</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,149,041</b>
CORE Operations	1000	General Fund - Unrestricted	\$157,568	0.0	\$81,743	\$0	\$0	\$75,825
CORE Operations	11G0	Children's Basic Health Plan Trust	\$351	0.0	\$0	\$351	\$0	\$0
CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$129	0.0	\$0	\$129	\$0	\$0
CORE Operations	16Y0	Service Fee Fund	\$148	0.0	\$0	\$148	\$0	\$0
CORE Operations	18A0	Colorado Autism Treatment Fund	\$148	0.0	\$0	\$148	\$0	\$0
CORE Operations	18L0	Primary Care Fund	\$555	0.0	\$0	\$555	\$0	\$0
CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	\$1,073	0.0	\$0	\$1,073	\$0	\$0
CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	\$23,154	0.0	\$0	\$11,577	\$0	\$11,577
CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,054	0.0	\$0	\$1,054	\$0	\$0
CORE Operations	28C0	Adult Dental Fund	\$759	0.0	\$0	\$759	\$0	\$0
<b>Subtotal FY 2020-21 - CORE Operations</b>			<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$6,731,221	0.0	\$2,368,910	\$0	\$150,000	\$4,212,311

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
General Professional Services and Special Projects	22X0	Medicaid Nursing Facility Cash Fund	\$1	0.0	\$0	\$1	\$0	\$0
General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,057,928	0.0	\$0	\$1,024,252	\$0	\$1,033,676
General Professional Services and Special Projects	2840	Nursing Home Penalty Cash Fund	\$203,634	0.0	\$0	\$203,634	\$0	\$0
<b>Subtotal FY 2020-21 - General Professional Services and Special Projects</b>			<b>\$8,992,784</b>	<b>0.0</b>	<b>\$2,368,910</b>	<b>\$1,227,887</b>	<b>\$150,000</b>	<b>\$5,245,987</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$68,235,969	571.0	\$27,183,342	\$64,427	\$1,944,331	\$39,043,868
	11G0	Children's Basic Health Plan Trust	\$185,056	0.0	\$0	\$185,056	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$45,608	0.0	\$0	\$45,608	\$0	\$0
	16Y0	Service Fee Fund	\$54,865	0.0	\$0	\$54,865	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$49,694	0.0	\$0	\$49,694	\$0	\$0
	18L0	Primary Care Fund	\$195,905	0.0	\$0	\$195,905	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$338,027	0.0	\$0	\$338,027	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,449,277	0.0	\$0	\$6,158,581	\$0	\$6,290,696
	27U0	Intellectual and Developmental Disabilities Services C	\$276,820	2.0	\$0	\$276,820	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$203,634	0.0	\$0	\$203,634	\$0	\$0
	28C0	Adult Dental Fund	\$236,977	0.0	\$0	\$236,977	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>		<b>\$82,271,831</b>	<b>573.0</b>	<b>\$27,183,342</b>	<b>\$7,809,594</b>	<b>\$1,944,331</b>	<b>\$45,334,564</b>

01. Executive Director's Office, (B) Transfers to/from Other Departments,								
Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$6,930,318	0.0	\$2,346,574	\$0	\$0	\$4,583,744
<b>Subtotal FY 2020-21 - Facility Survey and Certification, Transfer to CDPHE</b>			<b>\$6,930,318</b>	<b>0.0</b>	<b>\$2,346,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,583,744</b>
Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$173,642	0.0	\$0	\$0	\$67,019	\$106,623
<b>Subtotal FY 2020-21 - Nurse Home Visitor Program, Transfer from CDHS</b>			<b>\$173,642</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,019</b>	<b>\$106,623</b>
Prenatal Statistical Information, Transfer to CDPHE	1000	General Fund - Unrestricted	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
<b>Subtotal FY 2020-21 - Prenatal Statistical Information, Transfer to CDPHE</b>			<b>\$5,888</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>
Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	\$364,052	0.0	\$364,052	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Transfer to CDPHE Local Public Health Agencies</b>			<b>\$364,052</b>	<b>0.0</b>	<b>\$364,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2020-21 - Nurse Aide Certification, Transfer to DORA</b>			<b>\$324,040</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,651</b>	<b>\$162,020</b>
Transfer to DORA for Regulation of Medicaid Trans. Providers	1000	General Fund - Unrestricted	\$41,540	0.0	\$20,770	\$0	\$0	\$20,770
<b>Subtotal FY 2020-21 - Transfer to DORA for Regulation of Medicaid Trans. Providers</b>			<b>\$41,540</b>	<b>0.0</b>	<b>\$20,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,770</b>
Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$120,651	0.0	\$60,326	\$0	\$0	\$60,326
<b>Subtotal FY 2020-21 - Public School Health Services Admin., Transfer to DOE</b>			<b>\$120,651</b>	<b>0.0</b>	<b>\$60,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,326</b>
Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$265,698	0.0	\$132,849	\$0	\$0	\$132,849
<b>Subtotal FY 2020-21 - Home Modifications Benefit Administration, Transfer to DOLA</b>			<b>\$265,698</b>	<b>0.0</b>	<b>\$132,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,849</b>
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>Subtotal FY 2020-21 - Transfer to DOLA for Host Home Reg</b>			<b>\$118,747</b>	<b>0.0</b>	<b>\$59,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,374</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$8,344,577	0.0	\$3,134,257	\$0	\$81,670	\$5,128,650
<b>Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>			<b>\$8,344,577</b>	<b>0.0</b>	<b>\$3,134,257</b>	<b>\$0</b>	<b>\$81,670</b>	<b>\$5,128,650</b>
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>								
MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$9,385,935	0.0	(\$0)	\$0	\$0	\$9,385,935
MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$135,583	0.0	\$0	\$135,583	\$0	\$0
MMIS Maintenance and Projects	23G0	Department of Health Care Policy and Financing Cash Fund	\$121,943	0.0	\$0	\$121,943	\$0	\$0
MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$6,208,918	0.0	\$0	\$1,841,048	\$0	\$4,367,870
MMIS Maintenance and Projects	28P0	OAP Health and Medical Care Fund	\$12,204	0.0	\$0	\$0	\$12,204	\$0
<b>Subtotal FY 2020-21 - MMIS Maintenance and Projects</b>			<b>\$15,864,583</b>	<b>0.0</b>	<b>(\$0)</b>	<b>\$2,098,574</b>	<b>\$12,204</b>	<b>\$13,753,805</b>
Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$26,149,884	0.0	\$4,984,722	\$0	\$0	\$21,165,162
Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	\$446,100	0.0	\$0	\$446,100	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$14,613,729	0.0	\$0	\$4,116,597	\$0	\$10,497,132
Colorado Benefits Management Systems, Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$473	0.0	\$0	\$0	\$473	\$0
<b>Subtotal FY 2020-21 - Colorado Benefits Management Systems, Operating &amp; Contracts</b>			<b>\$41,210,186</b>	<b>0.0</b>	<b>\$4,984,722</b>	<b>\$4,562,697</b>	<b>\$473</b>	<b>\$31,662,294</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	\$1,089,620	0.0	\$536,552	\$0	\$0	\$553,068
CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	\$15,803	0.0	\$0	\$15,803	\$0	\$0
CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$527,573	0.0	\$0	\$263,787	\$0	\$263,787
CBMS, Health Care and Economic Security Staff Dev. Center	28P0	OAP Health and Medical Care Fund	\$20	0.0	\$0	\$0	\$20	\$0
<b>Subtotal FY 2020-21 - CBMS, Health Care and Economic Security Staff Dev. Center</b>			<b>\$1,633,016</b>	<b>0.0</b>	<b>\$536,552</b>	<b>\$279,590</b>	<b>\$20</b>	<b>\$816,854</b>
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$8,901,743	0.0	\$981,083	\$0	\$0	\$7,920,660
<b>Subtotal FY 2020-21 - Health Information Exchange Maintenance and Projects</b>			<b>\$8,901,743</b>	<b>0.0</b>	<b>\$981,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,920,660</b>
Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$6,556,066	0.1	\$660,675	\$0	\$0	\$5,895,391
<b>Subtotal FY 2020-21 - Office of eHealth Innovations Operations</b>			<b>\$6,556,066</b>	<b>0.1</b>	<b>\$660,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,895,391</b>
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Connect for Health Colorado Systems</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
All Payer Claims Database	1000	General Fund - Unrestricted	\$3,938,816	0.0	\$2,962,231	\$0	\$0	\$976,585
<b>Subtotal FY 2020-21 - All Payer Claims Database</b>			<b>\$3,938,816</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,585</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$56,022,063	0.1	\$10,125,262	\$0	\$0	\$45,896,801
	11G0	Children's Basic Health Plan Trust	\$597,486	0.0	\$0	\$597,486	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash	\$121,943	0.0	\$0	\$121,943	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$21,350,220	0.0	\$0	\$6,221,432	\$0	\$15,128,789
	28P0	OAP Health and Medical Care Fund	\$12,698	0.0	\$0	\$0	\$12,698	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>		<b>\$78,104,410</b>	<b>0.1</b>	<b>\$10,125,262</b>	<b>\$6,940,861</b>	<b>\$12,698</b>	<b>\$61,025,589</b>

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

Medical Identification Cards	1000	General Fund - Unrestricted	\$150,437	0.0	\$74,470	\$0	\$0	\$75,967
Medical Identification Cards	11G0	Children's Basic Health Plan Trust	\$662	0.0	\$0	\$662	\$0	\$0
Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	\$67,799	0.0	\$0	\$33,899	\$0	\$33,900
Medical Identification Cards	28P0	OAP Health and Medical Care Fund	\$6	0.0	\$0	\$0	\$6	\$0
<b>Subtotal FY 2020-21 - Medical Identification Cards</b>			<b>\$218,904</b>	<b>0.0</b>	<b>\$74,470</b>	<b>\$34,561</b>	<b>\$6</b>	<b>\$109,867</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$2,468,351	0.0	\$856,390	\$0	\$0	\$1,611,960
Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	\$464,038	0.0	\$0	\$232,019	\$0	\$232,019
<b>Subtotal FY 2020-21 - Contracts for Special Eligibility Determinations</b>			<b>\$2,932,388</b>	<b>0.0</b>	<b>\$856,390</b>	<b>\$232,019</b>	<b>\$0</b>	<b>\$1,843,979</b>
County Administration	1000	General Fund - Unrestricted	\$46,771,993	0.0	\$12,476,154	\$0	\$0	\$34,295,839
County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$20,059,808	0.0	\$0	\$4,959,738	\$0	\$15,100,070
County Administration	9900	Local Government Fund	\$10,016,115	0.0	\$0	\$10,016,115	\$0	\$0
<b>Subtotal FY 2020-21 - County Administration</b>			<b>\$76,847,916</b>	<b>0.0</b>	<b>\$12,476,154</b>	<b>\$14,975,853</b>	<b>\$0</b>	<b>\$49,395,909</b>
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$843,705	0.0	\$0	\$402,384	\$0	\$441,321
<b>Subtotal FY 2020-21 - Medical Assistance Sites</b>			<b>\$843,705</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,384</b>	<b>\$0</b>	<b>\$441,321</b>
Administrative Case Management	1000	General Fund - Unrestricted	\$729,944	0.0	\$364,972	\$0	\$0	\$364,972
<b>Subtotal FY 2020-21 - Administrative Case Management</b>			<b>\$729,944</b>	<b>0.0</b>	<b>\$364,972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,972</b>
Customer Outreach	1000	General Fund - Unrestricted	\$1,873,568	0.0	\$936,784	\$0	\$0	\$936,784
Customer Outreach	2410	Healthcare Affordability and Sustainability Cash Fund	\$646,727	0.0	\$0	\$323,363	\$0	\$323,363
<b>Subtotal FY 2020-21 - Customer Outreach</b>			<b>\$2,520,295</b>	<b>0.0</b>	<b>\$936,784</b>	<b>\$323,363</b>	<b>\$0</b>	<b>\$1,260,148</b>
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,845,249	0.0	\$0	\$1,541,955	\$0	\$3,303,294
<b>Subtotal FY 2020-21 - Centralized Eligibility Vendor Contract Project</b>			<b>\$4,845,249</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,541,955</b>	<b>\$0</b>	<b>\$3,303,294</b>
Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$15,945,067	0.0	\$0	\$6,762,934	\$0	\$9,182,133
<b>Subtotal FY 2020-21 - Connect for Health Colorado Eligibility Determination</b>			<b>\$15,945,067</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,762,934</b>	<b>\$0</b>	<b>\$9,182,133</b>
Consolidated Mail Contract Project	1000	General Fund - Unrestricted	\$601,899	0.0	\$240,653	\$0	\$23,321	\$337,925
Consolidated Mail Contract Project	11G0	Children's Basic Health Plan Trust	\$6,818	0.0	\$0	\$6,818	\$0	\$0
Consolidated Mail Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$209,445	0.0	\$0	\$43,306	\$0	\$166,139
Consolidated Mail Contract Project	28P0	OAP Health and Medical Care Fund	\$8	0.0	\$0	\$0	\$8	\$0
<b>Subtotal FY 2020-21 - Consolidated Mail Contract Project</b>			<b>\$818,170</b>	<b>0.0</b>	<b>\$240,653</b>	<b>\$50,124</b>	<b>\$23,329</b>	<b>\$504,064</b>
Work Number Verification	1000	General Fund - Unrestricted	\$14,421	0.0	\$7,085	\$0	\$0	\$7,335
Work Number Verification	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,096	0.0	\$0	\$3,548	\$0	\$3,548

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2020-21 - Work Number Verification</b>			<b>\$21,517</b>	<b>0.0</b>	<b>\$7,085</b>	<b>\$3,548</b>	<b>\$0</b>	<b>\$10,883</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$68,555,680	0.0	\$14,956,509	\$6,762,934	\$23,321	\$46,812,916
	11G0	Children's Basic Health Plan Trust	\$7,480	0.0	\$0	\$7,480	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$27,143,867	0.0	\$0	\$7,540,212	\$0	\$19,603,654
	28P0	OAP Health and Medical Care Fund	\$14	0.0	\$0	\$0	\$14	\$0
	9900	Local Government Fund	\$10,016,115	0.0	\$0	\$10,016,115	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>		<b>\$105,723,155</b>	<b>0.0</b>	<b>\$14,956,509</b>	<b>\$24,326,741</b>	<b>\$23,335</b>	<b>\$66,416,571</b>
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>								
Professional Service Contracts	1000	General Fund - Unrestricted	\$12,309,324	0.0	\$7,299,182	\$0	\$0	\$5,010,143
Professional Service Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$35,250	0.0	\$0	\$35,250	\$0	\$0
Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,481,546	0.0	\$0	\$822,619	\$0	\$1,658,927
<b>Subtotal FY 2020-21 - Professional Service Contracts</b>			<b>\$14,826,120</b>	<b>0.0</b>	<b>\$7,299,182</b>	<b>\$857,869</b>	<b>\$0</b>	<b>\$6,669,069</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$12,309,324	0.0	\$7,299,182	\$0	\$0	\$5,010,143
	22X0	Medicaid Nursing Facility Cash Fund	\$35,250	0.0	\$0	\$35,250	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,481,546	0.0	\$0	\$822,619	\$0	\$1,658,927
<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>		<b>\$14,826,120</b>	<b>0.0</b>	<b>\$7,299,182</b>	<b>\$857,869</b>	<b>\$0</b>	<b>\$6,669,069</b>
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>								
Professional Audit Contracts	1000	General Fund - Unrestricted	\$2,648,866	0.0	\$1,361,059	\$0	\$0	\$1,287,808
Professional Audit Contracts	18L0	Primary Care Fund	\$57,162	0.0	\$0	\$57,162	\$0	\$0
Professional Audit Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$5,250	0.0	\$0	\$5,250	\$0	\$0
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$437,425	0.0	\$0	\$218,712	\$0	\$218,712
<b>Subtotal FY 2020-21 - Professional Audit Contracts</b>			<b>\$3,148,703</b>	<b>0.0</b>	<b>\$1,361,059</b>	<b>\$281,124</b>	<b>\$0</b>	<b>\$1,506,520</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$2,648,866	0.0	\$1,361,059	\$0	\$0	\$1,287,808
	18L0	Primary Care Fund	\$57,162	0.0	\$0	\$57,162	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$5,250	0.0	\$0	\$5,250	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$437,425	0.0	\$0	\$218,712	\$0	\$218,712
<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>		<b>\$3,148,703</b>	<b>0.0</b>	<b>\$1,361,059</b>	<b>\$281,124</b>	<b>\$0</b>	<b>\$1,506,520</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>								
Estate Recovery	1000	General Fund - Unrestricted	\$843,617	0.0	\$0	\$421,809	\$0	\$421,809
<b>Subtotal FY 2020-21 - Estate Recovery</b>			<b>\$843,617</b>	<b>0.0</b>	<b>\$0</b>	<b>\$421,809</b>	<b>\$0</b>	<b>\$421,809</b>
Third-Party Liability Cost Avoidance Contract	1000	General Fund - Unrestricted	\$5,047,026	0.0	\$2,523,513	\$0	\$0	\$2,523,513
Third-Party Liability Cost Avoidance Contract	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,087,434	0.0	\$0	\$1,043,717	\$0	\$1,043,717
<b>Subtotal FY 2020-21 - Third-Party Liability Cost Avoidance Contract</b>			<b>\$7,134,460</b>	<b>0.0</b>	<b>\$2,523,513</b>	<b>\$1,043,717</b>	<b>\$0</b>	<b>\$3,567,230</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$5,890,643	0.0	\$2,523,513	\$421,809	\$0	\$2,945,322
	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,087,434	0.0	\$0	\$1,043,717	\$0	\$1,043,717
<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>		<b>\$7,978,077</b>	<b>0.0</b>	<b>\$2,523,513</b>	<b>\$1,465,526</b>	<b>\$0</b>	<b>\$3,989,039</b>

<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$180,153	0.0	\$0	\$0	\$0	\$180,153
Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	\$4,077	0.0	\$0	\$4,077	\$0	\$0
Indirect Cost Assessment	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,444	0.0	\$0	\$1,444	\$0	\$0
Indirect Cost Assessment	16Y0	Service Fee Fund	\$1,636	0.0	\$0	\$1,636	\$0	\$0
Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$1,516	0.0	\$0	\$1,516	\$0	\$0
Indirect Cost Assessment	18L0	Primary Care Fund	\$5,976	0.0	\$0	\$5,976	\$0	\$0
Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$11,502	0.0	\$0	\$11,502	\$0	\$0
Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	\$620,844	0.0	\$0	\$310,422	\$0	\$310,422
Indirect Cost Assessment	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$19,863	0.0	\$0	\$19,863	\$0	\$0
Indirect Cost Assessment	28C0	Adult Dental Fund	\$8,059	0.0	\$0	\$8,059	\$0	\$0
<b>Subtotal FY 2020-21 - Indirect Cost Assessment</b>			<b>\$855,070</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$490,575</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$180,153	0.0	\$0	\$0	\$0	\$180,153
	11G0	Children's Basic Health Plan Trust	\$4,077	0.0	\$0	\$4,077	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$1,444	0.0	\$0	\$1,444	\$0	\$0
	16Y0	Service Fee Fund	\$1,636	0.0	\$0	\$1,636	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,516	0.0	\$0	\$1,516	\$0	\$0
	18L0	Primary Care Fund	\$5,976	0.0	\$0	\$5,976	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	22X0	Medicaid Nursing Facility Cash Fund	\$11,502	0.0	\$0	\$11,502	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$620,844	0.0	\$0	\$310,422	\$0	\$310,422
	27U0	Intellectual and Developmental Disabilities Services C:	\$19,863	0.0	\$0	\$19,863	\$0	\$0
	28C0	Adult Dental Fund	\$8,059	0.0	\$0	\$8,059	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>		<b>\$855,070</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$490,575</b>

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

Medical Services Premiums	1000	General Fund - Unrestricted	\$5,244,234,937	0.0	\$1,944,486,087	\$189,632,143	\$30,815,304	\$3,079,301,403
Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$420,932	0.0	\$0	\$420,932	\$0	\$0
Medical Services Premiums	16Y0	Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
Medical Services Premiums	18A0	Colorado Autism Treatment Fund	\$2,249,363	0.0	\$0	\$2,249,363	\$0	\$0
Medical Services Premiums	18K0	Health Care Expansion Fund	\$59,951,603	0.0	\$0	\$59,951,603	\$0	\$0
Medical Services Premiums	18M0	Tobacco Education Programs Fund	\$411,203	0.0	\$0	\$411,203	\$0	\$0
Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$59,089,564	0.0	\$0	\$59,089,564	\$0	\$0
Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,471,025,383	0.0	\$0	\$946,399,765	\$0	\$2,524,625,618
Medical Services Premiums	28C0	Adult Dental Fund	\$22,211,076	0.0	\$0	\$22,211,076	\$0	\$0
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,951,528	0.0	\$0	\$0	\$9,951,528	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$1,954,944	0.0	\$0	\$1,954,944	\$0	\$0
<b>Subtotal FY 2020-21 - Medical Services Premiums</b>			<b>\$8,871,700,993</b>	<b>0.0</b>	<b>\$1,944,486,087</b>	<b>\$1,282,521,053</b>	<b>\$40,766,832</b>	<b>\$5,603,927,021</b>
Telemedicine Expansion Services	1000	General Fund - Unrestricted	\$5,068,381	0.0	\$0	\$0	\$0	\$5,068,381
<b>Subtotal FY 2020-21 - Telemedicine Expansion Services</b>			<b>\$5,068,381</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,068,381</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$5,398,203,318	0.0	\$2,093,386,087	\$189,632,143	\$30,815,304	\$3,084,369,784
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$420,932	0.0	\$0	\$420,932	\$0	\$0
	16Y0	Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$2,249,363	0.0	\$0	\$2,249,363	\$0	\$0
	18K0	Health Care Expansion Fund	\$59,951,603	0.0	\$0	\$59,951,603	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$411,203	0.0	\$0	\$411,203	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$59,089,564	0.0	\$0	\$59,089,564	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,471,025,383	0.0	\$0	\$946,399,765	\$0	\$2,524,625,618
	28C0	Adult Dental Fund	\$22,211,076	0.0	\$0	\$22,211,076	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,951,528	0.0	\$0	\$0	\$9,951,528	\$0
	4360	Tobacco Tax Cash Fund	\$1,954,944	0.0	\$0	\$1,954,944	\$0	\$0
<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>		<b>\$9,025,669,374</b>	<b>0.0</b>	<b>\$2,093,386,087</b>	<b>\$1,282,521,053</b>	<b>\$40,766,832</b>	<b>\$5,608,995,402</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>								
Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$426,668,988	0.0	\$173,123,597	\$0	\$0	\$253,545,391
Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$20,027	0.0	\$0	\$20,027	\$0	\$0
Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$385,303,410	0.0	\$0	\$52,698,631	\$0	\$332,604,779
<b>Subtotal FY 2020-21 - Behavioral Health Capitation Payments</b>			<b>\$811,992,425</b>	<b>0.0</b>	<b>\$173,123,597</b>	<b>\$52,718,658</b>	<b>\$0</b>	<b>\$586,150,170</b>
Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$6,606,780	0.0	\$2,692,858	\$0	\$0	\$3,913,922
Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$870	0.0	\$0	\$870	\$0	\$0
Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,244,244	0.0	\$0	\$988,345	\$0	\$7,255,899
<b>Subtotal FY 2020-21 - Behavioral Health Fee-for-Service Payments</b>			<b>\$14,851,894</b>	<b>0.0</b>	<b>\$2,692,858</b>	<b>\$989,215</b>	<b>\$0</b>	<b>\$11,169,821</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$433,275,768	0.0	\$175,816,455	\$0	\$0	\$257,459,313
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$20,897	0.0	\$0	\$20,897	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$393,547,654	0.0	\$0	\$53,686,976	\$0	\$339,860,678
<b>Total For:</b>	<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>		<b>\$826,844,319</b>	<b>0.0</b>	<b>\$175,816,455</b>	<b>\$53,707,873</b>	<b>\$0</b>	<b>\$597,319,991</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>								
Adult Comprehensive Services	1000	General Fund - Unrestricted	\$503,045,539	0.0	\$208,587,557	\$0	\$0	\$294,457,982
Adult Comprehensive Services	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$800,000	0.0	\$0	\$800,000	\$0	\$0
<b>Subtotal FY 2020-21 - Adult Comprehensive Services</b>			<b>\$503,845,540</b>	<b>0.0</b>	<b>\$208,587,557</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$294,457,982</b>
Adult Supported Living Services	1000	General Fund - Unrestricted	\$55,744,555	0.0	\$24,941,566	\$0	\$0	\$30,802,988
Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$10,138,515	0.0	\$0	\$4,090,144	\$0	\$6,048,372
<b>Subtotal FY 2020-21 - Adult Supported Living Services</b>			<b>\$65,883,070</b>	<b>0.0</b>	<b>\$24,941,566</b>	<b>\$4,090,144</b>	<b>\$0</b>	<b>\$36,851,360</b>
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$32,668,165	0.0	\$14,105,642	\$0	\$0	\$18,562,523
<b>Subtotal FY 2020-21 - Children's Extensive Support Services</b>			<b>\$32,668,165</b>	<b>0.0</b>	<b>\$14,105,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,562,523</b>
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$4,229,118	0.0	\$1,708,771	\$0	\$0	\$2,520,347
<b>Subtotal FY 2020-21 - Children's Habilitation Residential Program</b>			<b>\$4,229,118</b>	<b>0.0</b>	<b>\$1,708,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,520,347</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$1,597,270	0.0	\$1,301,521	\$0	\$0	\$295,749
<b>Subtotal FY 2020-21 - Eligibility Determination and Waiting List Management</b>			<b>\$1,597,270</b>	<b>0.0</b>	<b>\$1,301,521</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,749</b>
Case Management	1000	General Fund - Unrestricted	\$32,487,298	0.0	\$14,019,555	\$0	\$0	\$18,467,743
Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$384,112	0.0	\$0	\$187,939	\$0	\$196,173
<b>Subtotal FY 2020-21 - Case Management</b>			<b>\$32,871,410</b>	<b>0.0</b>	<b>\$14,019,555</b>	<b>\$187,939</b>	<b>\$0</b>	<b>\$18,663,916</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$629,771,944	0.0	\$264,664,613	\$0	\$0	\$365,107,332
	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$10,522,627	0.0	\$0	\$4,278,082	\$0	\$6,244,545
	27U0	Intellectual and Developmental Disabilities Services C	\$800,000	0.0	\$0	\$800,000	\$0	\$0
<b>Total For:</b>	<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>		<b>\$641,094,573</b>	<b>0.0</b>	<b>\$264,664,613</b>	<b>\$5,078,083</b>	<b>\$0</b>	<b>\$371,351,877</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>								
Family Support Services	1000	General Fund - Unrestricted	\$8,636,298	0.0	\$8,636,298	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Family Support Services</b>			<b>\$8,636,298</b>	<b>0.0</b>	<b>\$8,636,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Supported Living Services	1000	General Fund - Unrestricted	\$5,422,133	0.0	\$5,422,133	\$0	\$0	\$0
State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$117,805	0.0	\$0	\$117,805	\$0	\$0
<b>Subtotal FY 2020-21 - State Supported Living Services</b>			<b>\$5,539,939</b>	<b>0.0</b>	<b>\$5,422,133</b>	<b>\$117,805</b>	<b>\$0</b>	<b>\$0</b>
State Supported Living Services Case Management	1000	General Fund - Unrestricted	\$3,430,432	0.0	\$3,430,432	\$0	\$0	\$0
State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$272,929	0.0	\$0	\$272,929	\$0	\$0
<b>Subtotal FY 2020-21 - State Supported Living Services Case Management</b>			<b>\$3,703,361</b>	<b>0.0</b>	<b>\$3,430,432</b>	<b>\$272,929</b>	<b>\$0</b>	<b>\$0</b>
Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$64,894	0.0	\$64,894	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Preventative Dental Hygiene</b>			<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$157,100	0.0	\$157,100	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Supported Employment Provider and Certification Reimbursemen</b>			<b>\$157,100</b>	<b>0.0</b>	<b>\$157,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Supported Employment Pilot Program	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$153,814	0.0	\$0	\$153,814	\$0	\$0



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Subtotal FY 2020-21 - Supported Employment Pilot Program			\$153,814	0.0	\$0	\$153,814	\$0	\$0
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$17,710,857	0.0	\$17,710,857	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services C	\$544,549	0.0	\$0	\$544,549	\$0	\$0
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>			<b>\$18,255,405</b>	<b>0.0</b>	<b>\$17,710,857</b>	<b>\$544,549</b>	<b>\$0</b>	<b>\$0</b>

<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>								
Personal Services	1000	General Fund - Unrestricted	\$3,216,245	34.7	\$1,603,367	\$0	\$0	\$1,612,878
		Intellectual and Developmental Disabilities Services						
Personal Services	27U0	Cash Fu	\$255,113	0.0	\$0	\$255,113	\$0	\$0
<b>Subtotal FY 2020-21 - Personal Services</b>			<b>\$3,471,358</b>	<b>34.7</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,612,878</b>
Operating Expenses	1000	General Fund - Unrestricted	\$160,561	0.0	\$112,261	\$0	\$0	\$48,299
<b>Subtotal FY 2020-21 - Operating Expenses</b>			<b>\$160,561</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,299</b>
Community and Contract Management System	1000	General Fund - Unrestricted	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
<b>Subtotal FY 2020-21 - Community and Contract Management System</b>			<b>\$61,583</b>	<b>0.0</b>	<b>\$30,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,791</b>
Support Level Administration	1000	General Fund - Unrestricted	\$49,266	0.0	\$24,633	\$0	\$0	\$24,633
<b>Subtotal FY 2020-21 - Support Level Administration</b>			<b>\$49,266</b>	<b>0.0</b>	<b>\$24,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,633</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$3,487,654	34.7	\$1,771,053	\$0	\$0	\$1,716,602
	27U0	Intellectual and Developmental Disabilities Services C	\$255,113	0.0	\$0	\$255,113	\$0	\$0
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>			<b>\$3,742,767</b>	<b>34.7</b>	<b>\$1,771,053</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,716,602</b>

<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>								
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Supported Employment Provider and Certification Reimbursemen</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>								
Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$135,548,027	0.0	\$0	\$67,774,014	\$0	\$67,774,014
<b>Subtotal FY 2020-21 - Safety Net Provider Payments</b>			<b>\$135,548,027</b>	<b>0.0</b>	<b>\$0</b>	<b>\$67,774,014</b>	<b>\$0</b>	<b>\$67,774,014</b>
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6,039,386	0.0	\$2,645,251	\$0	\$0	\$3,394,135
<b>Subtotal FY 2020-21 - Clinic Based Indigent Care</b>			<b>\$6,039,386</b>	<b>0.0</b>	<b>\$2,645,251</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,394,135</b>
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$10,764,010	0.0	\$4,714,636	\$0	\$0	\$6,049,374
<b>Subtotal FY 2020-21 - Pediatric Specialty Hospital</b>			<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,374</b>
Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$390,989	0.0	\$0	\$390,989	\$0	\$0
<b>Subtotal FY 2020-21 - Appropriation from Tobacco Tax Fund to the General Fund</b>			<b>\$390,989</b>	<b>0.0</b>	<b>\$0</b>	<b>\$390,989</b>	<b>\$0</b>	<b>\$0</b>
Primary Care Fund Program	18L0	Primary Care Fund	\$24,666,536	0.0	\$0	\$24,666,536	\$0	\$0
<b>Subtotal FY 2020-21 - Primary Care Fund Program</b>			<b>\$24,666,536</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,666,536</b>	<b>\$0</b>	<b>\$0</b>
Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	\$824,512	0.0	\$0	\$0	\$0	\$824,512
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$366,933	0.0	\$0	\$366,933	\$0	\$0
Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,920	0.0	\$0	\$3,961	\$0	\$8,959
<b>Subtotal FY 2020-21 - Children's Basic Health Plan Administration</b>			<b>\$1,204,364</b>	<b>0.0</b>	<b>\$0</b>	<b>\$370,894</b>	<b>\$0</b>	<b>\$833,470</b>
Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$72,490,422	0.0	\$3,152,228	\$0	\$0	\$69,338,193
Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	\$23,447,991	0.0	\$0	\$23,447,991	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	\$386,100	0.0	\$0	\$386,100	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$70,333,552	0.0	\$0	\$20,176,041	\$0	\$50,157,510
<b>Subtotal FY 2020-21 - Children's Basic Health Plan Medical and Dental Costs</b>			<b>\$166,658,065</b>	<b>0.0</b>	<b>\$3,152,228</b>	<b>\$44,010,133</b>	<b>\$0</b>	<b>\$119,495,703</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$90,118,329	0.0	\$10,512,116	\$0	\$0	\$79,606,214
	11G0	Children's Basic Health Plan Trust	\$23,814,924	0.0	\$0	\$23,814,924	\$0	\$0
	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	18L0	Primary Care Fund	\$24,666,536	0.0	\$0	\$24,666,536	\$0	\$0
	20M0	Colorado Immunization Fund	\$386,100	0.0	\$0	\$386,100	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$205,894,499	0.0	\$0	\$87,954,016	\$0	\$117,940,482
	4360	Tobacco Tax Cash Fund	\$390,989	0.0	\$0	\$390,989	\$0	\$0
<b>Total For:</b>	<b>05. Indigent Care Program, (A) Indigent Care Program,</b>		<b>\$345,271,377</b>	<b>0.0</b>	<b>\$10,512,116</b>	<b>\$137,212,566</b>	<b>\$0</b>	<b>\$197,546,696</b>

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

Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$23,557	0.0	\$0	\$23,557	\$0	\$0
<b>Subtotal FY 2020-21 - Old Age Pension State Medical</b>			<b>\$23,557</b>	<b>0.0</b>	<b>\$0</b>	<b>\$23,557</b>	<b>\$0</b>	<b>\$0</b>

Senior Dental	1000	General Fund - Unrestricted	\$2,962,510	0.0	\$2,962,510	\$0	\$0	\$0
Senior Dental	23G0	Department of Health Care Policy and Financing Cash Fund	\$25,311	0.0	\$0	\$25,311	\$0	\$0
<b>Subtotal FY 2020-21 - Senior Dental</b>			<b>\$2,987,821</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$25,311</b>	<b>\$0</b>	<b>\$0</b>

Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
<b>Subtotal FY 2020-21 - Commission on Family Medicine Residency Training Programs</b>			<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,123,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,007,296</b>

Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764
<b>Subtotal FY 2020-21 - Teaching Hospital -- University of Colorado Hospital</b>			<b>\$1,204,207</b>	<b>0.0</b>	<b>\$330,343</b>	<b>\$0</b>	<b>\$197,100</b>	<b>\$676,764</b>

Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$152,921,968	0.0	\$152,921,968	\$0	\$0	\$0
<b>Subtotal FY 2020-21 - Medicare Modernization Act State Contribution Payment</b>			<b>\$152,921,968</b>	<b>0.0</b>	<b>\$152,921,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$1,035,786	0.0	\$517,893	\$0	\$0	\$517,893
<b>Subtotal FY 2020-21 - Public School Health Services Contract Administration</b>			<b>\$1,035,786</b>	<b>0.0</b>	<b>\$517,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,893</b>

Public School Health Services	1000	General Fund - Unrestricted	\$127,813,978	0.0	\$0	\$57,869,729	\$0	\$69,944,249
<b>Subtotal FY 2020-21 - Public School Health Services</b>			<b>\$127,813,978</b>	<b>0.0</b>	<b>\$0</b>	<b>\$57,869,729</b>	<b>\$0</b>	<b>\$69,944,249</b>

SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2020-21 - SBIRT Training Grant Program</b>			<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$293,068,869	0.0	\$159,855,837	\$57,869,729	\$197,100	\$75,146,202
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash	\$25,311	0.0	\$0	\$25,311	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
28P0 OAP Health and Medical Care Fund			\$23,557	0.0	\$0	\$23,557	\$0	\$0
<b>Total For: 06. Other Medical Services, (A) Other Medical Services,</b>			<b>\$293,617,737</b>	<b>0.0</b>	<b>\$159,855,837</b>	<b>\$58,418,597</b>	<b>\$197,100</b>	<b>\$75,146,202</b>

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

Other Office Of Information Technology Services Line Items	1000	General Fund - Unrestricted	\$371,544	0.0	\$185,772	\$0	\$0	\$185,772
<b>Subtotal FY 2020-21 - Other Office Of Information Technology Services Line Items</b>			<b>\$371,544</b>	<b>0.0</b>	<b>\$185,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,772</b>

**Long Bill Group Totals**

1000 General Fund - Unrestricted			\$371,544	0.0	\$185,772	\$0	\$0	\$185,772
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>			<b>\$371,544</b>	<b>0.0</b>	<b>\$185,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,772</b>

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

Administration	1000	General Fund - Unrestricted	\$61,154	0.0	\$30,577	\$0	\$0	\$30,577
<b>Subtotal FY 2020-21 - Administration</b>			<b>\$61,154</b>	<b>0.0</b>	<b>\$30,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,577</b>

Child Welfare Services	1000	General Fund - Unrestricted	\$7,137,554	0.0	\$3,119,657	\$0	\$0	\$4,017,897
<b>Subtotal FY 2020-21 - Child Welfare Services</b>			<b>\$7,137,554</b>	<b>0.0</b>	<b>\$3,119,657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,017,897</b>

**Long Bill Group Totals**

1000 General Fund - Unrestricted			\$7,198,708	0.0	\$3,150,234	\$0	\$0	\$4,048,474
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>			<b>\$7,198,708</b>	<b>0.0</b>	<b>\$3,150,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,048,474</b>

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

Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530
<b>Subtotal FY 2020-21 - Div of Comm. and Family Support, Early Intervention Services</b>			<b>\$3,773,176</b>	<b>0.0</b>	<b>\$1,652,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,530</b>

**Long Bill Group Totals**

1000 General Fund - Unrestricted			\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>			<b>\$3,773,176</b>	<b>0.0</b>	<b>\$1,652,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,530</b>

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

Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$20,126	0.0	\$10,063	\$0	\$0	\$10,063
<b>Subtotal FY 2020-21 - Systematic Alien Verification For Eligibility</b>			<b>\$20,126</b>	<b>0.0</b>	<b>\$10,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,063</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$20,126	0.0	\$10,063	\$0	\$0	\$10,063
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,			\$20,126	0.0	\$10,063	\$0	\$0	\$10,063
<b>Total For:</b>			\$20,126	0.0	\$10,063	\$0	\$0	\$10,063

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

Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$440,507	0.0	\$220,253	\$0	\$0	\$220,254
<b>Subtotal FY 2020-21 - Community Behavioral Health Administration</b>			\$440,507	0.0	\$220,253	\$0	\$0	\$220,254
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$548,821	0.0	\$240,384	\$0	\$0	\$308,438
<b>Subtotal FY 2020-21 - High Risk Pregnant Women Program</b>			\$548,821	0.0	\$240,384	\$0	\$0	\$308,438
Mental Health Institutes	1000	General Fund - Unrestricted	\$8,327,402	0.0	\$3,542,789	\$0	\$0	\$4,784,613
<b>Subtotal FY 2020-21 - Mental Health Institutes</b>			\$8,327,402	0.0	\$3,542,789	\$0	\$0	\$4,784,613

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$9,316,730	0.0	\$4,003,426	\$0	\$0	\$5,313,304
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,			\$9,316,730	0.0	\$4,003,426	\$0	\$0	\$5,313,304
<b>Total For:</b>			\$9,316,730	0.0	\$4,003,426	\$0	\$0	\$5,313,304

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

Regional Centers	1000	General Fund - Unrestricted	\$60,938,472	0.0	\$24,574,207	\$0	\$0	\$36,364,265
Regional Centers	16Y0	Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
<b>Subtotal FY 2020-21 - Regional Centers</b>			\$62,827,375	0.0	\$24,574,207	\$1,888,903	\$0	\$36,364,265
Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
<b>Subtotal FY 2020-21 - Regional Center Depreciation and Annual Adjustments</b>			\$691,725	0.0	\$302,976	\$0	\$0	\$388,749

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$61,630,197	0.0	\$24,877,182	\$0	\$0	\$36,753,014
	16Y0	Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,			\$63,519,100	0.0	\$24,877,182	\$1,888,903	\$0	\$36,753,014
<b>Total For:</b>			\$63,519,100	0.0	\$24,877,182	\$1,888,903	\$0	\$36,753,014

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	1000	General Fund - Unrestricted	\$832,668	0.0	\$416,334	\$0	\$0	\$416,334
<b>Subtotal FY 2020-21 - Adult Asst. Medicaid Programs - Community Svcs for Elderly</b>			\$832,668	0.0	\$416,334	\$0	\$0	\$416,334

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$832,668	0.0	\$416,334	\$0	\$0	\$416,334
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid.</b>			<b>\$832,668</b>	<b>0.0</b>	<b>\$416,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,334</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>								
Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	\$1,009,846	0.0	\$462,874	\$0	\$0	\$546,972
<b>Subtotal FY 2020-21 - Division Of Youth Corrections - Medicaid Funding</b>			<b>\$1,009,846</b>	<b>0.0</b>	<b>\$462,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,972</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,009,846	0.0	\$462,874	\$0	\$0	\$546,972
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding.</b>			<b>\$1,009,846</b>	<b>0.0</b>	<b>\$462,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,972</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>								
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	1000	General Fund - Unrestricted	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>Subtotal FY 2020-21 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>			<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,319,166	0.0	\$5,159,583	\$0	\$0	\$5,159,583
<b>Subtotal FY 2020-21 - DHS Services Indirect Cost Assessment</b>			<b>\$10,319,166</b>	<b>0.0</b>	<b>\$5,159,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,159,583</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$10,819,166	0.0	\$5,159,583	\$0	\$0	\$5,659,583
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>			<b>\$10,819,166</b>	<b>0.0</b>	<b>\$5,159,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,659,583</b>
<b>Cabinet Totals</b>								
	1000	General Fund - Unrestricted	\$7,033,896,176	605.8	\$2,681,318,254	\$254,751,042	\$33,061,727	\$4,064,765,153
	11G0	Children's Basic Health Plan Trust	\$24,609,022	0.0	\$0	\$24,609,022	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$488,882	0.0	\$0	\$488,882	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	16Y0	Service Fee Fund	\$2,145,864	0.0	\$0	\$2,145,864	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$2,300,573	0.0	\$0	\$2,300,573	\$0	\$0
	18K0	Health Care Expansion Fund	\$59,951,605	0.0	\$0	\$59,951,605	\$0	\$0
	18L0	Primary Care Fund	\$24,925,579	0.0	\$0	\$24,925,579	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$411,203	0.0	\$0	\$411,203	\$0	\$0
	20M0	Colorado Immunization Fund	\$386,100	0.0	\$0	\$386,100	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	22X0	Medicaid Nursing Facility Cash Fund	\$59,479,593	0.0	\$0	\$59,479,593	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash Fund	\$147,254	0.0	\$0	\$147,254	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,147,560,775	0.0	\$0	\$1,114,634,535	\$0	\$3,032,926,240
	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,896,345	2.0	\$0	\$1,896,345	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$203,634	0.0	\$0	\$203,634	\$0	\$0
	28C0	Adult Dental Fund	\$22,456,112	0.0	\$0	\$22,456,112	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,987,796	0.0	\$0	\$23,557	\$9,964,239	\$0
	4360	Tobacco Tax Cash Fund	\$2,345,933	0.0	\$0	\$2,345,933	\$0	\$0
	9900	Local Government Fund	\$10,016,115	0.0	\$0	\$10,016,115	\$0	\$0
<b>Total FY 2020-21 - Department of Health Care Policy and Financing</b>			<b>\$11,403,708,559</b>	<b>607.8</b>	<b>\$2,681,318,254</b>	<b>\$1,581,672,947</b>	<b>\$43,025,966</b>	<b>\$7,097,691,393</b>

Fund Analysis by Line Item Schedule 4B

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

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

Personal Services	\$57,030,608	573.0	\$18,551,988	\$4,829,397	\$1,781,034	\$32,468,190
Worker's Compensation	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
Operating Expenses	\$1,788,412	0.0	\$682,725	\$221,961	\$13,297	\$990,439
Legal Services	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
Administrative Law Judge Services	\$735,406	0.0	\$305,065	\$62,838	\$0	\$367,503
Payment to Risk Management and Property Funds	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
Leased Space	\$2,559,590	0.0	\$1,051,765	\$228,030	\$0	\$1,279,795
Capitol Complex Leased Space	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
Payments to OIT	\$8,298,081	0.0	\$3,218,758	\$930,283	\$0	\$4,149,041
CORE Operations	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
General Professional Services and Special Projects	\$8,952,784	0.0	\$2,388,910	\$1,227,887	\$150,000	\$5,245,987
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$87,971,831</b>	<b>573.0</b>	<b>\$27,193,347</b>	<b>\$7,809,594</b>	<b>\$1,844,331</b>	<b>\$45,934,564</b>

General Fund	Cash Funds	Reaper Funds	Federal Funds
General Fund - Unrestricted	Breast and Cervical Cancer Adult Dental Fund	Healthcare Affordability and Sustainability Cash Fund	Healthcare Affordability and Sustainability Cash Fund
\$18,551,988	\$164,655	\$33,193	\$143,870
\$57,030,608	\$526	\$90	\$244
\$1,788,412	\$9,245	\$1,657	\$6,287
\$1,251,687	\$4,873	\$786	\$2,167
\$735,406	\$3,017	\$515	\$1,398
\$110,332	\$452	\$77	\$210
\$2,559,590	\$10,948	\$1,869	\$5,074
\$591,064	\$242,423	\$414	\$1,123
\$8,298,081	\$40,279	\$6,878	\$24,322
\$184,939	\$759	\$129	\$351
\$8,952,784	\$0	\$0	\$0

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

Facility Survey and Certification, Transfer to CDPHE	\$6,930,318	0.0	\$2,346,574	\$0	\$0	\$4,583,744
Nurse Home Visitor Program, Transfer from CDHS	\$173,642	0.0	\$0	\$0	\$87,019	\$106,623
Prenatal Statistical Information, Transfer to CDPHE	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies	\$364,052	0.0	\$364,052	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$41,540	0.0	\$20,770	\$0	\$0	\$20,770
Public School Health Services Admin., Transfer to DOE	\$120,651	0.0	\$60,326	\$0	\$0	\$60,326
Home Modifications Benefit Administration, Transfer to DOLA	\$265,698	0.0	\$132,849	\$0	\$0	\$132,849
Transfer to DOLA for Host Home Reg	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$9,544,677</b>	<b>0.0</b>	<b>\$3,134,327</b>	<b>\$0</b>	<b>\$81,670</b>	<b>\$5,328,680</b>

General Fund	Reaper Funds	Federal Funds
General Fund - Unrestricted	General Fund - Unrestricted	General Fund - Unrestricted
\$2,346,574	\$0	\$4,583,744
\$0	\$87,019	\$106,623
\$2,944	\$0	\$2,944
\$364,052	\$0	\$0
\$147,369	\$14,651	\$162,020
\$20,770	\$0	\$20,770
\$60,326	\$0	\$60,326
\$132,849	\$0	\$132,849
\$59,373	\$0	\$59,374

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

MMIS Maintenance and Projects	\$15,864,583	0.0	\$0	\$2,098,574	\$12,204	\$13,753,805
Colorado Benefits Management Systems, Operating & Contracts	\$41,210,186	0.0	\$4,984,722	\$4,562,697	\$473	\$31,662,294
CBMS, Health Care and Economic Security Staff Dev. Center	\$1,633,016	0.0	\$536,552	\$279,590	\$20	\$88,854
Health Information Exchange Maintenance and Projects	\$8,901,743	0.0	\$981,083	\$0	\$0	\$7,920,660
Office of eHealth Innovations Operations	\$6,556,066	0.1	\$660,675	\$0	\$0	\$5,895,391
Connect for Health Colorado Systems	\$0	0.0	\$0	\$0	\$0	\$0
All Payer Claims Database	\$3,938,616	0.0	\$2,062,231	\$0	\$0	\$976,585
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$78,104,419</b>	<b>0.1</b>	<b>\$16,125,263</b>	<b>\$6,849,861</b>	<b>\$12,698</b>	<b>\$54,025,589</b>

General Fund	Cash Funds	Reaper Funds	Federal Funds
General Fund - Unrestricted	Department of Health Care Policy and Financing Cash Fund	Healthcare Affordability and Sustainability Cash Fund	Healthcare Affordability and Sustainability Cash Fund
\$0	\$135,683	\$121,943	\$1,841,048
\$4,984,722	\$446,100	\$0	\$4,116,597
\$536,552	\$15,803	\$0	\$263,787
\$981,083	\$0	\$0	\$0
\$660,675	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$2,062,231	\$0	\$0	\$0

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

Medical Identification Cards	\$218,904	0.0	\$74,470	\$34,961	\$6	\$109,867
Contracts for Special Eligibility Determinations	\$2,932,388	0.0	\$856,390	\$232,019	\$0	\$1,843,979
County Administration	\$76,847,916	0.0	\$12,476,154	\$14,975,853	\$0	\$49,395,909
Medical Assistance Sites	\$943,705	0.0	\$0	\$402,384	\$0	\$441,321
Administrative Case Management	\$729,944	0.0	\$364,972	\$0	\$0	\$364,972
Customer Outreach	\$2,520,295	0.0	\$936,784	\$323,363	\$0	\$1,260,148
Centralized Eligibility Vendor Contract Project	\$4,845,249	0.0	\$0	\$1,541,955	\$0	\$3,303,294
Connect for Health Colorado Eligibility Determination	\$15,945,067	0.0	\$0	\$6,762,934	\$0	\$8,182,133
Consolidated Mail Contract Project	\$818,170	0.0	\$240,653	\$50,124	\$23,329	\$904,064
Work Number Verification	\$21,517	0.0	\$7,085	\$3,548	\$0	\$10,883
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>	<b>\$185,793,455</b>	<b>0.0</b>	<b>\$14,936,769</b>	<b>\$24,306,741</b>	<b>\$23,335</b>	<b>\$59,416,671</b>

General Fund	Cash Funds	Reaper Funds	Federal Funds
General Fund - Unrestricted	Children's Basic Health Plan Trust	Healthcare Affordability and Sustainability Cash Fund	Healthcare Affordability and Sustainability Cash Fund
\$74,470	\$652	\$0	\$33,899
\$856,390	\$0	\$0	\$232,019
\$12,476,154	\$0	\$0	\$4,959,738
\$943,705	\$0	\$0	\$402,384
\$364,972	\$0	\$0	\$0
\$936,784	\$0	\$0	\$323,363
\$4,845,249	\$0	\$0	\$1,541,955
\$15,945,067	\$0	\$0	\$6,762,934
\$240,653	\$6,818	\$0	\$43,306
\$7,085	\$0	\$0	\$3,548

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

Professional Service Contracts	\$14,826,120	0.0	\$7,299,182	\$857,869	\$0	\$6,869,069
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$14,826,120</b>	<b>0.0</b>	<b>\$7,299,182</b>	<b>\$857,869</b>	<b>\$0</b>	<b>\$6,869,069</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Healthcare Affordability and Sustainability Cash Fund
\$7,299,182	\$822,619	\$35,250
\$0	\$5,010,143	\$1,668,927

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

Professional Audit Contracts	\$3,148,703	0.0	\$1,361,059	\$281,124	\$0	\$1,506,520
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$3,148,703</b>	<b>0.0</b>	<b>\$1,361,059</b>	<b>\$281,124</b>	<b>\$0</b>	<b>\$1,506,520</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Affordability and Sustainability Cash Fund	Affordability and Sustainability Cash Fund
\$1,361,059	\$218,712	\$5,250
\$0	\$57,162	\$0
\$0	\$1,287,808	\$218,712

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

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Affordability and Sustainability Cash Fund	Affordability and Sustainability Cash Fund

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Affordability and Sustainability Cash Fund	Affordability and Sustainability Cash Fund



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Ecide Recovery	\$943,617	0.0	\$0	\$943,609	\$0	\$141,909
Third-Party Liability Cost Avoidance Contract	\$7,134,480	0.0	\$2,523,513	\$1,043,717	\$0	\$3,567,250
<b>01. Executive Director's Office, (I) Recoveries and Reimbursement Contract Costs</b>	<b>\$7,078,077</b>	<b>0.0</b>	<b>\$2,523,513</b>	<b>\$1,487,326</b>	<b>\$0</b>	<b>\$3,067,239</b>

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

Indirect Cost Assessment	\$855,070	0.0	\$0	\$364,495	\$0	\$490,575
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>	<b>\$855,070</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$490,575</b>

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

Medical Services Premiums	\$8,871,700,993	0.0	\$1,944,486,087	\$1,282,521,053	\$40,766,832	\$5,603,927,021
Telemedicine Expansion Services	\$5,068,381	0.0	\$0	\$0	\$0	\$5,068,381
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>	<b>\$8,878,769,374</b>	<b>0.0</b>	<b>\$1,944,486,087</b>	<b>\$1,282,521,053</b>	<b>\$40,766,832</b>	<b>\$5,609,995,402</b>

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

Behavioral Health Capitation Payments	\$811,992,425	0.0	\$173,123,997	\$52,718,658	\$0	\$638,868,428
Behavioral Health Fee-for-Service Payments	\$14,851,894	0.0	\$2,692,858	\$989,215	\$0	\$11,169,821
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>	<b>\$826,844,319</b>	<b>0.0</b>	<b>\$175,816,855</b>	<b>\$53,707,873</b>	<b>\$0</b>	<b>\$651,319,591</b>

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

Adult Comprehensive Services	\$503,845,540	0.0	\$208,587,557	\$800,001	\$0	\$294,457,982
Adult Supported Living Services	\$65,883,070	0.0	\$24,941,566	\$4,090,144	\$0	\$36,851,360
Children's Extensive Support Services	\$32,668,165	0.0	\$14,105,642	\$0	\$0	\$18,562,523
Children's Habilitation Residential Program	\$4,229,118	0.0	\$1,708,771	\$0	\$0	\$2,520,347
Eligibility Determination and Waiting List Management	\$1,597,270	0.0	\$1,301,521	\$0	\$0	\$295,749
Case Management	\$32,871,410	0.0	\$14,019,555	\$187,939	\$0	\$18,663,916
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>	<b>\$641,094,573</b>	<b>0.0</b>	<b>\$264,664,613</b>	<b>\$5,078,083</b>	<b>\$0</b>	<b>\$371,351,877</b>

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

Family Support Services	\$8,636,298	0.0	\$8,636,298	\$0	\$0	\$0
State Supported Living Services	\$5,539,939	0.0	\$5,422,133	\$117,805	\$0	\$0
State Supported Living Services Case Management	\$3,703,361	0.0	\$3,430,432	\$272,929	\$0	\$0
Preventative Dental Hygiene	\$64,894	0.0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursement	\$157,100	0.0	\$157,100	\$0	\$0	\$0
Supported Employment Pilot Program	\$153,814	0.0	\$0	\$153,814	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>	<b>\$18,255,406</b>	<b>0.0</b>	<b>\$17,719,857</b>	<b>\$564,549</b>	<b>\$0</b>	<b>\$0</b>

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

Personal Services	\$3,471,358	34.7	\$1,603,367	\$255,113	\$0	\$1,612,878
Operating Expenses	\$160,561	0.0	\$112,261	\$0	\$0	\$48,299
Community and Contract Management System	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
Support Level Administration	\$49,266	0.0	\$24,633	\$0	\$0	\$24,633
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,742,767</b>	<b>34.7</b>	<b>\$1,771,061</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,714,662</b>

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

Supported Employment Provider and Certification Reimbursement	\$0	0.0	\$0	\$0	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Safety Net Provider Payments	\$135,548,027	0.0	\$0	\$67,774,014	\$0	\$67,774,014
Clinic Based Indigent Care	\$6,039,386	0.0	\$2,645,251	\$0	\$0	\$3,394,135
Pediatric Specialty Hospital	\$10,764,010	0.0	\$4,714,636	\$0	\$0	\$6,049,374
Appropriation from Tobacco Tax Fund to the General Fund	\$390,989	0.0	\$0	\$390,989	\$0	\$0
Primary Care Fund Program	\$24,666,536	0.0	\$0	\$24,666,536	\$0	\$0
Children's Basic Health Plan Administration	\$1,204,364	0.0	\$0	\$370,894	\$0	\$833,470
Children's Basic Health Plan Medical and Dental Costs	\$166,658,065	0.0	\$3,152,228	\$44,010,133	\$0	\$119,495,703
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>	<b>\$345,271,377</b>	<b>0.0</b>	<b>\$10,512,116</b>	<b>\$137,212,566</b>	<b>\$0</b>	<b>\$197,544,686</b>

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

Old Age Pension State Medical	\$23,657	0.0	\$0	\$23,657	\$0	\$0
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\$0	\$421,809	\$0	\$421,809	\$0
\$2,923,513	\$0	\$1,043,717	\$2,923,513	\$1,043,717

Cash Funds

Adult Dental Fund Program	General Fund - Unrestricted	Children's Basic Health Plan Trust	Colorado Autism Treatment Fund	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund
\$8,059	\$1,444	\$4,077	\$1,516	\$310,422	\$19,863	\$11,502	\$5,976	\$1,636

Federal Funds

General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$190,153	\$310,422

General Fund

General Fund - Unrestricted	\$1,944,486,087
General Fund - Unrestricted	\$0

Cash Funds

Adult Dental Fund Program	Breast and Cervical Cancer Prevention and Treatment Program	Colorado Autism Treatment Fund
\$22,211,076	\$420,932	\$2,249,363
\$0	\$0	\$0

Federal Funds

General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$189,632,143	\$946,399,765
\$0	\$0

Reaper Funds

General Fund - Unrestricted	\$30,815,304
General Fund - Unrestricted	\$0

Federal Funds

General Fund - Unrestricted	OAP Health and Medical Care Fund	Healthcare Affordability and Sustainability Cash Fund
\$3,079,301,403	\$9,951,828	\$2,524,625,618
\$5,068,381	\$0	\$0

General Fund

General Fund - Unrestricted	\$173,123,997
General Fund - Unrestricted	\$2,692,858

Cash Funds

Breast and Cervical Cancer	Healthcare Affordability and Sustainability Cash Fund
\$20,027	\$52,696,631
\$870	\$988,345

Federal Funds

General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$263,545,391	\$332,604,779
\$3,913,922	\$7,255,899

General Fund

General Fund - Unrestricted	\$208,587,557
General Fund - Unrestricted	\$24,941,566

Cash Funds

Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Intellectual and Developmental Disabilities Services Cash Fu
\$0	\$1	\$800,000
\$4,090,144	\$0	\$0
\$0	\$0	\$0
\$1,708,771	\$0	\$0
\$1,301,521	\$0	\$0
\$187,939	\$0	\$0

Federal Funds

General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$294,457,982	\$0
\$30,802,988	\$6,048,372
\$18,562,523	\$0
\$2,520,347	\$0
\$295,749	\$0
\$18,467,743	\$196,173

General Fund

General Fund - Unrestricted	\$8,636,298
General Fund - Unrestricted	\$5,422,133

Cash Funds

Intellectual and Developmental Disabilities
\$0
\$117,805
\$272,929
\$0
\$157,100
\$153,814

Federal Funds

General Fund - Unrestricted	\$1,612,878
General Fund - Unrestricted	\$48,299
General Fund - Unrestricted	\$30,791
General Fund - Unrestricted	\$24,633

General Fund

General Fund - Unrestricted	\$1,603,367
General Fund - Unrestricted	\$112,261
General Fund - Unrestricted	\$30,791
General Fund - Unrestricted	\$24,633

Cash Funds

Intellectual and Developmental Disabilities
\$255,113
\$0
\$0
\$0

Federal Funds

General Fund - Unrestricted	\$1,612,878
General Fund - Unrestricted	\$48,299
General Fund - Unrestricted	\$30,791
General Fund - Unrestricted	\$24,633

General Fund

General Fund - Unrestricted	\$2,945,251
General Fund - Unrestricted	\$4,714,636
General Fund - Unrestricted	\$0
General Fund - Unrestricted	\$0
General Fund - Unrestricted	\$3,152,228

Cash Funds

Children's Basic Health Plan Trust	Colorado Immunization Fund	Affordability and Sustainability Cash Fund	Health Care Expansion Fund
\$0	\$0	\$67,774,014	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$3,152,228	\$396,100	\$20,178,041	\$1

Federal Funds

General Fund - Unrestricted	Affordability and Sustainability
\$67,774,014	\$0
\$3,394,135	\$0
\$6,049,374	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$824,512	\$8,959
\$69,336,193	\$50,157,510

General Fund

General Fund - Unrestricted	\$0
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Cash Funds

Department of Health Care Policy and Financing	General Fund - Unrestricted	Marijuana Tax Cash Fund	OAP Health and Medical Care Fund
\$0	\$0	\$0	\$23,657

Reaper Funds

General Fund - Unrestricted	\$0
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Federal Funds

General Fund - Unrestricted	\$0
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Senior Dental	\$2,987,621	0.0	\$2,962,510	\$25,311	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
Teaching Hospital - University of Colorado Hospital	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764
Medicare Modernization Act State Contribution Payment	\$152,921,968	0.0	\$152,921,968	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,035,786	0.0	\$517,893	\$0	\$0	\$517,893
Public School Health Services	\$127,813,978	0.0	\$0	\$57,869,729	\$0	\$69,944,249
SBIRT Training Grant Program	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>06 Other Medical Services - (A) Other Medical Services</b>	<b>\$292,617,737</b>	<b>0.6</b>	<b>\$159,655,837</b>	<b>\$58,418,597</b>	<b>\$197,100</b>	<b>\$74,146,202</b>

General Fund - Unrestricted	Federal Funds - Unrestricted	Cash Funds - Services Fee Fund	Federal Funds - Unrestricted
\$2,962,510	\$0	\$0	\$0
\$3,123,124	\$0	\$0	\$0
\$330,343	\$0	\$0	\$0
\$152,921,968	\$0	\$0	\$0
\$517,893	\$0	\$0	\$0
\$57,869,729	\$0	\$0	\$0
\$500,000	\$0	\$500,000	\$0
<b>\$159,655,837</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>

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

Other Office of Information Technology Services Line Items	\$371,644	0.0	\$185,772	\$0	\$0	\$185,772
<b>07 - Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid</b>	<b>\$371,644</b>	<b>0.6</b>	<b>\$185,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,772</b>

General Fund - Unrestricted	Federal Funds - Unrestricted
\$185,772	\$185,772

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

Administration	\$61,194	0.0	\$30,577	\$0	\$0	\$30,577
Child Welfare Services	\$7,137,654	0.0	\$3,119,657	\$0	\$0	\$4,017,997
<b>07 - Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding</b>	<b>\$7,198,738</b>	<b>0.6</b>	<b>\$3,150,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,048,474</b>

General Fund - Unrestricted	Federal Funds - Unrestricted
\$30,577	\$30,577
\$3,119,657	\$4,017,997

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

Ch of Courts and Family Support, Early Intervention Services	\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530
<b>07 - Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding</b>	<b>\$3,773,176</b>	<b>0.6</b>	<b>\$1,652,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,530</b>

General Fund - Unrestricted	Federal Funds - Unrestricted
\$1,652,646	\$2,120,530

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

Systematic Alien Verification For Eligibility	\$30,126	0.0	\$10,063	\$0	\$0	\$10,063
<b>07 - Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding</b>	<b>\$30,126</b>	<b>0.6</b>	<b>\$10,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,063</b>

General Fund - Unrestricted	Federal Funds - Unrestricted
\$10,063	\$10,063

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

Community Behavioral Health Administration	\$440,507	0.0	\$220,253	\$0	\$0	\$220,254
High Risk Program/ Women Program	\$346,621	0.0	\$240,384	\$0	\$0	\$308,438
Mental Health Institute	\$8,327,402	0.0	\$3,042,789	\$0	\$0	\$4,784,613
<b>07 - Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding</b>	<b>\$9,114,530</b>	<b>0.6</b>	<b>\$4,503,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,913,305</b>

General Fund - Unrestricted	Federal Funds - Unrestricted
\$220,253	\$220,254
\$240,384	\$308,438
\$3,042,789	\$4,784,613

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

Regional Centers	\$62,827,375	0.0	\$24,574,207	\$1,888,903	\$0	\$36,364,265
Regional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
<b>07 - Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding</b>	<b>\$63,519,100</b>	<b>0.6</b>	<b>\$24,877,183</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$36,753,014</b>

General Fund - Unrestricted	Cash Funds - Services Fee Fund	Federal Funds - Unrestricted
\$24,574,207	\$1,888,903	\$36,364,265
\$302,976	\$0	\$388,749

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

Adult Assd. Medicaid Programs - Community Svcs for Elderly	\$832,688	0.0	\$416,334	\$0	\$0	\$416,334
<b>07 - Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid</b>	<b>\$832,688</b>	<b>0.6</b>	<b>\$416,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,334</b>

General Fund - Unrestricted	Federal Funds - Unrestricted
\$416,334	\$416,334

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

Division Of Youth Corrections - Medicaid Funding	\$1,009,846	0.0	\$462,874	\$0	\$0	\$546,972
<b>07 - Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding</b>	<b>\$1,009,846</b>	<b>0.6</b>	<b>\$462,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,972</b>

General Fund - Unrestricted	Federal Funds - Unrestricted
\$462,874	\$546,972

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

Fed Medicaid Indirect Cost Reimbursement For CCHS Programs	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$10,319,166	0.0	\$5,159,583	\$0	\$0	\$5,159,583
<b>07 - Department of Human Services Medicaid-Funded Programs, (J) Other</b>	<b>\$10,819,166</b>	<b>0.6</b>	<b>\$5,159,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,659,583</b>

General Fund - Unrestricted	Federal Funds - Unrestricted
\$5,159,583	\$5,659,583

<b>Cabinet Totals</b>	<b>\$11,403,708,559</b>	<b>607.6</b>	<b>\$2,681,318,254</b>	<b>\$1,581,672,947</b>	<b>\$43,025,966</b>	<b>\$7,097,691,393</b>
<b>Total FY 2020-21 - Department of Health Care Policy and Financing</b>	<b>\$11,403,708,559</b>	<b>607.6</b>	<b>\$2,681,318,254</b>	<b>\$1,581,672,947</b>	<b>\$43,025,966</b>	<b>\$7,097,691,393</b>

Fund Type Analysis by Line Item

Schedule 4B

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

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

Personal Services	\$57,630,608	573.0	\$18,551,988	\$4,829,397	\$1,781,034	\$32,468,190
Worker's Compensation	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
Operating Expenses	\$1,788,412	0.0	\$862,725	\$221,951	\$13,297	\$690,439
Legal Services	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
Administrative Law Judge Services	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
Payment to Risk Management and Property Funds	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
Leased Space	\$2,559,590	0.0	\$1,051,765	\$228,030	\$0	\$1,279,795
Capitol Complex Leased Space	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
Payments to OIT	\$8,298,081	0.0	\$3,218,758	\$930,283	\$0	\$4,149,041
CORE Operations	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
General Professional Services and Special Projects	\$8,992,784	0.0	\$2,368,910	\$1,227,887	\$150,000	\$5,245,987
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$82,271,831</b>	<b>573.0</b>	<b>\$27,183,342</b>	<b>\$7,809,594</b>	<b>\$1,944,331</b>	<b>\$45,334,564</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$18,551,988	\$4,829,397	\$1,781,034	\$32,468,190
\$53,287	\$10,976	\$0	\$64,264
\$862,725	\$221,951	\$13,297	\$690,439
\$398,303	\$222,539	\$0	\$630,845
\$305,065	\$62,838	\$0	\$367,903
\$45,744	\$9,422	\$0	\$55,166
\$1,051,765	\$228,030	\$0	\$1,279,795
\$245,055	\$50,477	\$0	\$295,532
\$3,218,758	\$930,283	\$0	\$4,149,041
\$81,743	\$15,794	\$0	\$87,402
\$2,368,910	\$1,227,887	\$150,000	\$5,245,987

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

Facility Survey and Certification, Transfer to CDPHE	\$6,930,318	0.0	\$2,346,574	\$0	\$0	\$4,583,744
Nurse Home Visitor Program, Transfer from CDHS	\$173,642	0.0	\$0	\$0	\$67,019	\$106,623
Prenatal Statistical Information, Transfer to CDPHE	\$5,888	0.0	\$2,944	\$0	\$0	\$2,944
Transfer to CDPHE Local Public Health Agencies	\$364,052	0.0	\$364,052	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$41,540	0.0	\$20,770	\$0	\$0	\$20,770
Public School Health Services Admin., Transfer to DOE	\$120,651	0.0	\$60,326	\$0	\$0	\$60,326
Home Modifications Benefit Administration, Transfer to DOLA	\$265,698	0.0	\$132,849	\$0	\$0	\$132,849
Transfer to DOLA for Host Home Reg	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$8,344,577</b>	<b>0.0</b>	<b>\$3,134,257</b>	<b>\$0</b>	<b>\$81,670</b>	<b>\$5,128,650</b>

General Fund	Reappr Funds	Federal Funds
G L	R	F
\$2,346,574	\$0	\$4,583,744
\$0	\$67,019	\$106,623
\$2,944	\$0	\$2,944
\$364,052	\$0	\$0
\$147,369	\$14,651	\$162,020
\$20,770	\$0	\$20,770
\$60,326	\$0	\$60,326
\$132,849	\$0	\$132,849
\$59,373	\$0	\$59,374

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

MMIS Maintenance and Projects	\$15,864,583	0.0	\$0	\$2,098,574	\$12,204	\$13,753,805
Colorado Benefits Management Systems, Operating & Contracts	\$41,210,186	0.0	\$4,984,722	\$4,562,697	\$473	\$31,662,294
CBMS, Health Care and Economic Security Staff Dev. Center	\$1,633,016	0.0	\$536,552	\$279,590	\$20	\$816,854
Health Information Exchange Maintenance and Projects	\$8,901,743	0.0	\$981,083	\$0	\$0	\$7,920,660
Office of eHealth Innovations Operations	\$6,556,066	0.1	\$660,675	\$0	\$0	\$5,895,391
Connect for Health Colorado Systems	\$0	0.0	\$0	\$0	\$0	\$0
All Payer Claims Database	\$3,938,816	0.0	\$2,962,231	\$0	\$0	\$976,585
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>	<b>\$78,104,410</b>	<b>0.1</b>	<b>\$10,125,262</b>	<b>\$6,940,861</b>	<b>\$12,698</b>	<b>\$61,025,589</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
(\$0)	\$2,098,574	\$12,204	\$13,753,805
\$4,984,722	\$4,562,697	\$473	\$31,662,294
\$536,552	\$279,590	\$20	\$816,854
\$981,083	\$0	\$0	\$7,920,660
\$660,675	\$0	\$0	\$5,895,391
\$0	\$0	\$0	\$0
\$2,962,231	\$0	\$0	\$976,585

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

Medical Identification Cards	\$218,904	0.0	\$74,470	\$34,561	\$6	\$109,867
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General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$74,470	\$34,561	\$6	\$109,867

Contracts for Special Eligibility Determinations	\$2,932,388	0.0	\$856,390	\$232,019	\$0	\$1,843,979
County Administration	\$76,847,916	0.0	\$12,476,154	\$14,975,853	\$0	\$49,395,909
Medical Assistance Sites	\$843,705	0.0	\$0	\$402,384	\$0	\$441,321
Administrative Case Management	\$729,944	0.0	\$364,972	\$0	\$0	\$364,972
Customer Outreach	\$2,520,295	0.0	\$936,784	\$323,363	\$0	\$1,260,148
Centralized Eligibility Vendor Contract Project	\$4,845,249	0.0	\$0	\$1,541,955	\$0	\$3,303,294
Connect for Health Colorado Eligibility Determination	\$15,945,067	0.0	\$0	\$6,762,934	\$0	\$9,182,133
Consolidated Mail Contract Project	\$818,170	0.0	\$240,653	\$50,124	\$23,329	\$504,064
Work Number Verification	\$21,517	0.0	\$7,085	\$3,548	\$0	\$10,883
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>	<b>\$105,723,155</b>	<b>0.0</b>	<b>\$14,956,509</b>	<b>\$24,326,741</b>	<b>\$23,335</b>	<b>\$66,416,571</b>

\$856,390	\$232,019	\$0	\$1,843,979
\$12,476,154	\$14,975,853	\$0	\$49,395,909
\$0	\$402,384	\$0	\$441,321
\$364,972	\$0	\$0	\$364,972
\$936,784	\$323,363	\$0	\$1,260,148
\$0	\$1,541,955	\$0	\$3,303,294
\$0	\$6,762,934	\$0	\$9,182,133
\$240,653	\$50,124	\$23,329	\$504,064
\$7,085	\$3,548	\$0	\$10,883

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

Professional Service Contracts	\$14,826,120	0.0	\$7,299,182	\$857,869	\$0	\$6,669,069
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$14,826,120</b>	<b>0.0</b>	<b>\$7,299,182</b>	<b>\$857,869</b>	<b>\$0</b>	<b>\$6,669,069</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G L</b>	<b>C</b>	<b>F</b>
\$7,299,182	\$857,869	\$6,669,069

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

Professional Audit Contracts	\$3,148,703	0.0	\$1,361,059	\$281,124	\$0	\$1,506,520
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$3,148,703</b>	<b>0.0</b>	<b>\$1,361,059</b>	<b>\$281,124</b>	<b>\$0</b>	<b>\$1,506,520</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G L</b>	<b>C</b>	<b>F</b>
\$1,361,059	\$281,124	\$1,506,520

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

Estate Recovery	\$843,617	0.0	\$0	\$421,809	\$0	\$421,809
Third-Party Liability Cost Avoidance Contract	\$7,134,460	0.0	\$2,523,513	\$1,043,717	\$0	\$3,567,230
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>	<b>\$7,978,077</b>	<b>0.0</b>	<b>\$2,523,513</b>	<b>\$1,465,526</b>	<b>\$0</b>	<b>\$3,989,039</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G L</b>	<b>C</b>	<b>F</b>
\$0	\$421,809	\$421,809
\$2,523,513	\$1,043,717	\$3,567,230

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

Indirect Cost Assessment	\$855,070	0.0	\$0	\$364,495	\$0	\$490,575
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>	<b>\$855,070</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$490,575</b>

<b>Cash Funds</b>	<b>Federal Funds</b>
<b>C</b>	<b>F</b>
\$364,495	\$490,575

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

Medical Services Premiums	\$8,871,700,993	0.0	\$1,944,486,087	\$1,282,521,053	\$40,766,832	\$5,603,927,021
Telemedicine Expansion Services	\$5,068,381	0.0	\$0	\$0	\$0	\$5,068,381
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>	<b>\$8,876,769,374</b>	<b>0.0</b>	<b>\$1,944,486,087</b>	<b>\$1,282,521,053</b>	<b>\$40,766,832</b>	<b>\$5,608,995,402</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappr Funds</b>	<b>Federal Funds</b>
<b>G L</b>	<b>C</b>	<b>R</b>	<b>F</b>
\$1,944,486,087	\$1,282,521,053	\$40,766,832	\$5,603,927,021
\$0	\$0	\$0	\$5,068,381

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

Behavioral Health Capitation Payments	\$811,992,425	0.0	\$173,123,597	\$52,718,658	\$0	\$586,150,170
Behavioral Health Fee-for-Service Payments	\$14,851,894	0.0	\$2,692,858	\$989,215	\$0	\$11,169,821
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>	<b>\$826,844,319</b>	<b>0.0</b>	<b>\$175,816,455</b>	<b>\$53,707,873</b>	<b>\$0</b>	<b>\$597,319,991</b>

<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
<b>G L</b>	<b>C</b>	<b>F</b>
\$173,123,597	\$52,718,658	\$586,150,170
\$2,692,858	\$989,215	\$11,169,821

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

Adult Comprehensive Services	\$503,845,540	0.0	\$208,587,557	\$800,001	\$0	\$294,457,982
Adult Supported Living Services	\$65,883,070	0.0	\$24,941,566	\$4,090,144	\$0	\$36,851,360
Children's Extensive Support Services	\$32,668,165	0.0	\$14,105,642	\$0	\$0	\$18,562,523
Children's Habilitation Residential Program	\$4,229,118	0.0	\$1,708,771	\$0	\$0	\$2,520,347
Eligibility Determination and Waiting List Management	\$1,597,270	0.0	\$1,301,521	\$0	\$0	\$295,749
Case Management	\$32,871,410	0.0	\$14,019,555	\$187,939	\$0	\$18,663,916
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>	<b>\$641,094,573</b>	<b>0.0</b>	<b>\$264,664,613</b>	<b>\$5,078,083</b>	<b>\$0</b>	<b>\$371,351,877</b>

General Fund	
G	L
	\$208,587,557
	\$24,941,566
	\$14,105,642
	\$1,708,771
	\$1,301,521
	\$14,019,555

Cash Funds	
C	
	\$800,001
	\$4,090,144
	\$0
	\$0
	\$0
	\$187,939

Federal Funds	
F	
	\$294,457,982
	\$36,851,360
	\$18,562,523
	\$2,520,347
	\$295,749
	\$18,663,916

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

Family Support Services	\$8,636,298	0.0	\$8,636,298	\$0	\$0	\$0
State Supported Living Services	\$5,539,939	0.0	\$5,422,133	\$117,805	\$0	\$0
State Supported Living Services Case Management	\$3,703,361	0.0	\$3,430,432	\$272,929	\$0	\$0
Preventative Dental Hygiene	\$64,894	0.0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen	\$157,100	0.0	\$157,100	\$0	\$0	\$0
Supported Employment Pilot Program	\$153,814	0.0	\$0	\$153,814	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>	<b>\$18,255,405</b>	<b>0.0</b>	<b>\$17,710,857</b>	<b>\$544,549</b>	<b>\$0</b>	<b>\$0</b>

General Fund	
G	L
	\$8,636,298
	\$5,422,133
	\$3,430,432
	\$64,894
	\$157,100
	\$0

Cash Funds	
C	
	\$0
	\$117,805
	\$272,929
	\$0
	\$0
	\$153,814

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

Personal Services	\$3,471,358	34.7	\$1,603,367	\$255,113	\$0	\$1,612,878
Operating Expenses	\$160,561	0.0	\$112,261	\$0	\$0	\$48,299
Community and Contract Management System	\$61,583	0.0	\$30,791	\$0	\$0	\$30,791
Support Level Administration	\$49,266	0.0	\$24,633	\$0	\$0	\$24,633
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,742,767</b>	<b>34.7</b>	<b>\$1,771,053</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,716,602</b>

General Fund	
G	L
	\$1,603,367
	\$112,261
	\$30,791
	\$24,633

Cash Funds	
C	
	\$255,113
	\$0
	\$0
	\$0

Federal Funds	
F	
	\$1,612,878
	\$48,299
	\$30,791
	\$24,633

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

Supported Employment Provider and Certification Reimbursemen	\$0	0.0	\$0	\$0	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

Safety Net Provider Payments	\$135,548,027	0.0	\$0	\$67,774,014	\$0	\$67,774,014
Clinic Based Indigent Care	\$6,039,386	0.0	\$2,645,251	\$0	\$0	\$3,394,135
Pediatric Specialty Hospital	\$10,764,010	0.0	\$4,714,636	\$0	\$0	\$6,049,374
Appropriation from Tobacco Tax Fund to the General Fund	\$390,989	0.0	\$0	\$390,989	\$0	\$0
Primary Care Fund Program	\$24,666,536	0.0	\$0	\$24,666,536	\$0	\$0
Children's Basic Health Plan Administration	\$1,204,364	0.0	\$0	\$370,894	\$0	\$833,470
Children's Basic Health Plan Medical and Dental Costs	\$166,658,065	0.0	\$3,152,228	\$44,010,133	\$0	\$119,495,703
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>	<b>\$345,271,377</b>	<b>0.0</b>	<b>\$10,512,116</b>	<b>\$137,212,566</b>	<b>\$0</b>	<b>\$197,546,696</b>

General Fund	
G	L
	\$0
	\$2,645,251
	\$4,714,636
	\$0
	\$0
	\$0
	\$3,152,228

Cash Funds	
C	
	\$67,774,014
	\$0
	\$0
	\$390,989
	\$24,666,536
	\$370,894
	\$44,010,133

Federal Funds	
F	
	\$67,774,014
	\$3,394,135
	\$6,049,374
	\$0
	\$0
	\$833,470
	\$119,495,703

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

Old Age Pension State Medical	\$23,557	0.0	\$0	\$23,557	\$0	\$0
Senior Dental	\$2,987,821	0.0	\$2,962,510	\$25,311	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$7,130,420	0.0	\$3,123,124	\$0	\$0	\$4,007,296
Teaching Hospital – University of Colorado Hospital	\$1,204,207	0.0	\$330,343	\$0	\$197,100	\$676,764
Medicare Modernization Act State Contribution Payment	\$152,921,968	0.0	\$152,921,968	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,035,786	0.0	\$517,893	\$0	\$0	\$517,893
Public School Health Services	\$127,813,978	0.0	\$0	\$57,869,729	\$0	\$69,944,249
SBIRT Training Grant Program	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services,</b>	<b>\$293,617,737</b>	<b>0.0</b>	<b>\$159,855,837</b>	<b>\$58,418,597</b>	<b>\$197,100</b>	<b>\$75,146,202</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$0	\$23,557	\$0	\$0
\$2,962,510	\$25,311	\$0	\$0
\$3,123,124	\$0	\$0	\$4,007,296
\$330,343	\$0	\$197,100	\$676,764
\$152,921,968	\$0	\$0	\$0
\$517,893	\$0	\$0	\$517,893
\$0	\$57,869,729	\$0	\$69,944,249
\$0	\$500,000	\$0	\$0

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

Other Office Of Information Technology Services Line Items	\$371,544	0.0	\$185,772	\$0	\$0	\$185,772
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>	<b>\$371,544</b>	<b>0.0</b>	<b>\$185,772</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,772</b>

General Fund	Federal Funds
G L	F
\$185,772	\$185,772

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

Administration	\$61,154	0.0	\$30,577	\$0	\$0	\$30,577
Child Welfare Services	\$7,137,554	0.0	\$3,119,657	\$0	\$0	\$4,017,897
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$7,198,708</b>	<b>0.0</b>	<b>\$3,150,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,048,474</b>

General Fund	Federal Funds
G L	F
\$30,577	\$30,577
\$3,119,657	\$4,017,897

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

Div of Comm. and Family Support, Early Intervention Services	\$3,773,176	0.0	\$1,652,646	\$0	\$0	\$2,120,530
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$3,773,176</b>	<b>0.0</b>	<b>\$1,652,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,120,530</b>

General Fund	Federal Funds
G L	F
\$1,652,646	\$2,120,530

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

Systematic Alien Verification For Eligibility	\$20,126	0.0	\$10,063	\$0	\$0	\$10,063
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$20,126</b>	<b>0.0</b>	<b>\$10,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,063</b>

General Fund	Federal Funds
G L	F
\$10,063	\$10,063

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

Community Behavioral Health Administration	\$440,507	0.0	\$220,253	\$0	\$0	\$220,254
High Risk Pregnant Women Program	\$548,821	0.0	\$240,384	\$0	\$0	\$308,438
Mental Health Institutes	\$8,327,402	0.0	\$3,542,789	\$0	\$0	\$4,784,613
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>	<b>\$9,316,730</b>	<b>0.0</b>	<b>\$4,003,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,313,304</b>

General Fund	Federal Funds
G L	F
\$220,253	\$220,254
\$240,384	\$308,438
\$3,542,789	\$4,784,613

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

General Fund	Cash Funds	Federal Funds
G L	C	F

Regional Centers	\$62,827,375	0.0	\$24,574,207	\$1,888,903	\$0	\$36,364,265
Regional Center Depreciation and Annual Adjustments	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>	<b>\$63,519,100</b>	<b>0.0</b>	<b>\$24,877,182</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$36,753,014</b>

\$24,574,207	\$1,888,903	\$36,364,265
\$302,976	\$0	\$388,749

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$832,668	0.0	\$416,334	\$0	\$0	\$416,334
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>	<b>\$832,668</b>	<b>0.0</b>	<b>\$416,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,334</b>

<b>General Fund</b>	<b>Federal Funds</b>
<b>G L</b>	<b>F</b>
\$416,334	\$416,334

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

Division Of Youth Corrections - Medicaid Funding	\$1,009,846	0.0	\$462,874	\$0	\$0	\$546,972
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>	<b>\$1,009,846</b>	<b>0.0</b>	<b>\$462,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,972</b>

<b>General Fund</b>	<b>Federal Funds</b>
<b>G L</b>	<b>F</b>
\$462,874	\$546,972

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$10,319,166	0.0	\$5,159,583	\$0	\$0	\$5,159,583
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$10,819,166</b>	<b>0.0</b>	<b>\$5,159,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,659,583</b>

<b>General Fund</b>	<b>Federal Funds</b>
<b>G L</b>	<b>F</b>
\$0	\$500,000
\$5,159,583	\$5,159,583

<b>Cabinet Totals</b>	<b>\$11,403,708,559</b>	<b>607.8</b>	<b>\$2,681,318,254</b>	<b>\$1,581,672,947</b>	<b>\$43,025,966</b>	<b>\$7,097,691,393</b>
<b>Total FY 2020-21 - Department of Health Care Policy and Financing</b>	<b>\$11,403,708,559</b>	<b>607.8</b>	<b>\$2,681,318,254</b>	<b>\$1,581,672,947</b>	<b>\$43,025,966</b>	<b>\$7,097,691,393</b>