

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration							
Personal Services							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$19,015,961	273.2	\$7,876,614	\$0	\$731,501	\$1,557,401	\$8,850,445
HB 08-1114 Reimbursement of Nursing Facilities Under Medicaid FY 2008-09 Appropriation	\$235,530	1.0	\$117,765	\$0	\$0	\$0	\$117,765
SB 08-155 Centralize Information Technology Management in the Office of Information Technology FY 2008-09 Appropriation	\$0	(1.5)	\$0	\$0	\$0	\$0	\$0
FY 2008-09 S#7: "Adjustment to Prior Year Fund Splits"	\$0	0.0	(\$19,879)	\$0	\$19,879	\$0	\$0
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$203,323)	(3.8)	\$6,655	\$0	(\$216,632)	\$0	\$6,654
FY 2008-09 Supplemental Request	\$19,048,168	268.9	\$7,981,155	\$0	\$534,748	\$1,557,401	\$8,974,864
HB 08-1114 Annualization "Reimbursement of Nursing Facilities Under Medicaid"	(\$129,828)	1.0	(\$117,765)	\$0	\$52,851	\$0	(\$64,914)
Annualization of FY 2008-09 DI#7: "Additional FTE to Restore Department Efficiency and Functionality"	\$91,782	1.6	\$45,891	\$0	\$0	\$0	\$45,891
Annualization of FY 2008-09 DI#9: "Information Technology Replacement Plan"	(\$27,500)	0.0	(\$13,750)	\$0	\$0	\$0	(\$13,750)
Annualization of FY 2008-09 BA#3: "Implement Preferred Drug List"	\$3,827	0.1	\$1,914	\$0	\$0	\$0	\$1,913
Annualization of FY 2008-09 BA#5: "Implement Mental Health Audit Findings"	(\$125,000)	0.0	(\$62,500)	\$0	\$0	\$0	(\$62,500)
Annualization of FY 2008-09 BA#9: "Efficiencies in Medicaid Cost Avoidances and Provider Recoveries"	\$41,194	0.5	\$20,597	\$0	\$0	\$0	\$20,597
Annualization of FY 2008-09 BA#12: "Efficiencies in Pharmaceuticals through the Expansion of 340B Pricing"	\$6,066	0.1	\$3,033	\$0	\$0	\$0	\$3,033
FY 2008-09 S#7: "Adjustment to Prior Year Fund Splits" Annualization	\$0	0.0	\$19,879	\$0	(\$19,879)	\$0	\$0
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$203,323	3.8	(\$6,655)	\$0	\$216,632	\$0	(\$6,654)
Prior Year Salary Survey	\$676,435	0.0	\$304,849	\$0	\$10,395	\$21,487	\$339,704
Prior Year Performance-based Pay	\$200,989	0.0	\$89,872	\$0	\$3,534	\$7,305	\$100,278
Vacancy Savings Reduction (1%)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
State-wide Indirect Cost Allocation	\$0	0.0	(\$145,277)	\$0	(\$11,481)	(\$21,209)	\$177,967
FY 2009-10 Base Request	\$19,989,456	276.0	\$8,121,243	\$0	\$786,800	\$1,564,984	\$9,516,429
FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	\$86,785	0.9	\$43,392	\$0	\$0	\$0	\$43,393
FY 2009-10 DI#5: "Improved Eligibility and Enrollment Processing"	\$174,304	2.8	\$83,070	\$0	\$0	\$0	\$91,234
FY 2009-10 DI#6: "Medicaid Value-Based Care Coordination Initiative"	\$201,440	1.8	\$100,720	\$0	\$0	\$0	\$100,720
FY 2009-10 DI#11: "Additional Leased Space for Standardization"	\$15,480	0.0	\$7,740	\$0	\$0	\$0	\$7,740
FY 2009-10 DI#12: "Enhance Medicaid Management Information System Effectiveness"	\$58,101	0.9	\$29,051	\$0	\$0	\$0	\$29,050
FY 2009-10 BA#6: "Adjustment to Prior Year Fund Splits"	\$0	0.0	(\$9,939)	\$0	\$9,939	\$0	\$0
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$203,323)	(3.8)	\$6,655	\$0	(\$216,632)	\$0	\$6,654

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 BA#20: "Technical Adjustment for SB 07-196 FY 2009-10 Fiscal Impact"	(\$36,785)	0.0	(\$18,392)	\$0	\$0	\$0	(\$18,393)
FY 2009-10 January 23 Request	\$20,285,458	278.6	\$8,363,540	\$0	\$580,107	\$1,564,984	\$9,776,827
Health, Life, and Dental							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,278,471	0.0	\$578,598	\$0	\$28,315	\$35,213	\$636,345
FY 2008-09 Supplemental Request	\$1,278,471	0.0	\$578,598	\$0	\$28,315	\$35,213	\$636,345
Annualization of FY 2008-09 JBC Staff Recommendation: "Adjust for Recommended FTE in Department's Decision Items"	\$10,769	0.0	\$5,385	\$0	\$0	\$0	\$5,384
Common Policy Adjustment	\$125,451	0.0	\$56,264	\$0	\$3,017	\$3,752	\$62,418
FY 2009-10 Base Request	\$1,414,691	0.0	\$640,247	\$0	\$31,332	\$38,965	\$704,147
FY 2009-10 January 23 Request	\$1,414,691	0.0	\$640,247	\$0	\$31,332	\$38,965	\$704,147
Short-term Disability							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$22,871	0.0	\$9,538	\$0	\$818	\$1,795	\$10,720
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$247)	0.0	\$0	\$0	(\$247)	\$0	\$0
FY 2008-09 Supplemental Request	\$22,624	0.0	\$9,538	\$0	\$571	\$1,795	\$10,720
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$247	0.0	\$0	\$0	\$247	\$0	\$0
Annualization of FY 2008-09 JBC Staff Recommendation: "Adjust for Recommended FTE in Department's Decision Items"	\$178	0.0	\$94	\$0	\$0	(\$10)	\$94
Common Policy Adjustment	(\$689)	0.0	(\$308)	\$0	(\$18)	(\$30)	(\$333)
FY 2009-10 Base Request	\$22,360	0.0	\$9,324	\$0	\$800	\$1,755	\$10,481
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$247)	0.0	\$0	\$0	(\$247)	\$0	\$0
FY 2009-10 January 23 Request	\$22,113	0.0	\$9,324	\$0	\$553	\$1,755	\$10,481
S.B. 04-257 Amortization Equalization Disbursement							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$279,035	0.0	\$114,941	\$0	\$10,057	\$22,096	\$131,941
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$3,843)	0.0	\$0	\$0	(\$3,843)	\$0	\$0
FY 2008-09 Supplemental Request	\$275,192	0.0	\$114,941	\$0	\$6,214	\$22,096	\$131,941
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$3,843	0.0	\$0	\$0	\$3,843	\$0	\$0
Annualization of FY 2008-09 JBC Staff Recommendation: "Adjust for Recommended FTE in Department's Decision Items"	\$2,183	0.0	\$1,131	\$0	\$0	(\$104)	\$1,156
Common Policy Adjustment	\$62,782	0.0	\$25,630	\$0	\$2,341	\$5,248	\$29,563
FY 2009-10 Base Request	\$344,000	0.0	\$141,702	\$0	\$12,398	\$27,240	\$162,660
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$3,843)	0.0	\$0	\$0	(\$3,843)	\$0	\$0
FY 2009-10 January 23 Request	\$340,157	0.0	\$141,702	\$0	\$8,555	\$27,240	\$162,660

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FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 06-235 Supplemental Amortization Equalization Disbursement							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$128,887	0.0	\$51,968	\$0	\$4,714	\$10,358	\$61,847
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$2,438)	0.0	\$0	\$0	(\$2,438)	\$0	\$0
FY 2008-09 Supplemental Request	\$126,449	0.0	\$51,968	\$0	\$2,276	\$10,358	\$61,847
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$2,438	0.0	\$0	\$0	\$2,438	\$0	\$0
Annualization of FY 2008-09 JBC Staff Recommendation: "Adjust for Recommended FTE in Department's Decision Items"	\$998	0.0	\$511	\$0	\$0	(\$55)	\$542
Common Policy Adjustment	\$85,115	0.0	\$34,210	\$0	\$3,150	\$6,975	\$40,780
FY 2009-10 Base Request	\$215,000	0.0	\$86,689	\$0	\$7,864	\$17,278	\$103,169
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$2,438)	0.0	\$0	\$0	(\$2,438)	\$0	\$0
FY 2009-10 January 23 Request	\$212,562	0.0	\$86,689	\$0	\$5,426	\$17,278	\$103,169
Salary Survey and Senior Executive Service							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$676,435	0.0	\$304,849	\$0	\$10,395	\$21,487	\$339,704
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$1,744)	0.0	\$0	\$0	(\$1,744)	\$0	\$0
FY 2008-09 Supplemental Request	\$674,691	0.0	\$304,849	\$0	\$8,651	\$21,487	\$339,704
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$1,744	0.0	\$0	\$0	\$1,744	\$0	\$0
Common Policy Adjustment	(\$281,686)	0.0	(\$126,947)	\$0	(\$4,329)	(\$8,948)	(\$141,462)
FY 2009-10 Base Request	\$394,749	0.0	\$177,902	\$0	\$6,066	\$12,539	\$198,242
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$1,744)	0.0	\$0	\$0	(\$1,744)	\$0	\$0
FY 2009-10 January 23 Request	\$393,005	0.0	\$177,902	\$0	\$4,322	\$12,539	\$198,242
Performance-based Pay Awards							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$251,236	0.0	\$112,340	\$0	\$4,417	\$9,131	\$125,348
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$2,064)	0.0	\$0	\$0	(\$2,064)	\$0	\$0
FY 2008-09 Supplemental Request	\$249,172	0.0	\$112,340	\$0	\$2,353	\$9,131	\$125,348
FY 2009-10 S#14: "Eliminate Colorado Cares Fund" Annualization	\$2,064	0.0	\$0	\$0	\$2,064	\$0	\$0
Common Policy Adjustment	(\$251,236)	0.0	(\$112,340)	\$0	(\$4,417)	(\$9,131)	(\$125,348)
FY 2009-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 January 23 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Workers' Compensation							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$32,346	0.0	\$16,173	\$0	\$0	\$0	\$16,173
FY 2008-09 Supplemental Request	\$32,346	0.0	\$16,173	\$0	\$0	\$0	\$16,173
FY 2009-10 Base Request	\$32,346	0.0	\$16,173	\$0	\$0	\$0	\$16,173
FY 2009-10 NP#10: "DPA - Ombuds Program Increase less Annualization of CSEAP Program Increase"	\$49	0.0	\$25	\$0	\$0	\$0	\$24
FY 2009-10 January 23 Request	\$32,395	0.0	\$16,198	\$0	\$0	\$0	\$16,197
Operating Expenses							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,803,990	0.0	\$878,742	\$0	\$12,766	\$13,377	\$899,105
SB 08-007 Jail Inmate Application Assistance FY 2008-09 Appropriation	\$2,000	0.0	\$1,000	\$0	\$0	\$0	\$1,000
SB 08-161 Medicaid and Children's Basic Health Plan - Eligibility and Appropriation FY 2008-09 Appropriation	\$21,082	0.0	\$0	\$0	\$10,541	\$0	\$10,541
HB 08-1046 Offenders Apply for Public Benefits FY 2008-09 Appropriation	\$2,000	0.0	\$1,000	\$0	\$0	\$0	\$1,000
HB 08-1114 Reimbursement of Nursing Facilities Under Medicaid FY 2008-09 Appropriation	\$4,406	0.0	\$2,203	\$0	\$0	\$0	\$2,203
FY 2008-09 S#7: "Adjustment to Prior Year Fund Splits"	\$0	0.0	(\$333)	\$0	\$333	\$0	\$0
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$3,800)	0.0	\$0	\$0	(\$3,800)	\$0	\$0
FY 2008-09 Supplemental Request	\$1,829,678	0.0	\$882,612	\$0	\$19,840	\$13,377	\$913,849
SB 08-161 Annualization "Medicaid and Children's Basic Health Plan - Eligibility and Appropriation"	(\$13,528)	0.0	\$0	\$0	(\$6,764)	\$0	(\$6,764)
HB 08-1114 Annualization "Reimbursement of Nursing Facilities Under Annualization of FY 2008-09 DI#7: "Additional FTE to Restore Department Efficiency and Functionality"	\$949	0.0	(\$2,203)	\$0	\$2,678	\$0	\$474
Annualization of FY 2008-09 DI#10 and BA#2: Additional Leased Space	(\$35,562)	0.0	(\$17,743)	\$0	\$0	(\$76)	(\$17,743)
Annualization of FY 2008-09 BA#3: "Implement Preferred Drug List"	(\$60,000)		(\$30,000)				(\$30,000)
Annualization of FY 2008-09 BA#9: "Efficiencies in Medicaid Cost Avoidances and Provider Recoveries"	(\$5,536)	0.0	(\$2,768)	\$0	\$0	\$0	(\$2,768)
Annualization of FY 2008-09 BA#12: "Efficiencies in Pharmaceuticals through the Expansion of 340B Pricing"	(\$32,596)	0.0	(\$16,298)	\$0	\$0	\$0	(\$16,298)
Annualization of FY 2008-09 BA#12: "Efficiencies in Pharmaceuticals through the Expansion of 340B Pricing"	(\$5,536)	0.0	(\$2,768)	\$0	\$0	\$0	(\$2,768)
FY 2008-09 S#7: "Adjustment to Prior Year Fund Splits" Annualization	\$0	0.0	\$333	\$0	(\$333)	\$0	\$0
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$3,800	0.0	\$0	\$0	\$3,800	\$0	\$0
FY 2009-10 Base Request	\$1,681,669	0.0	\$811,165	\$0	\$19,221	\$13,301	\$837,982
FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	\$26,178	0.0	\$13,089	\$0	\$0	\$0	\$13,089
FY 2009-10 DI#5: "Improved Eligibility and Enrollment Processing"	\$18,534	0.0	\$8,830	\$0	\$0	\$0	\$9,704
FY 2009-10 DI#6: "Medicaid Value-Based Care Coordination Initiative"	\$17,584	0.0	\$8,792	\$0	\$0	\$0	\$8,792
FY 2009-10 DI#11: "Additional Leased Space for Standardization"	\$123,054	0.0	\$61,527	\$0	\$0	\$0	\$61,527

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FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 DI#12: "Enhance Medicaid Management Information System Effectiveness"	\$6,178	0.0	\$3,089	\$0	\$0	\$0	\$3,089
FY 2009-10 NP#9: "DPA - Mail Equipment Upgrade"	\$15,596	0.0	\$7,483	\$0	\$218	\$123	\$7,772
FY 2009-10 NP#12: "DPA - Postage Increase"	\$4,690	0.0	\$2,250	\$0	\$66	\$37	\$2,337
FY 2009-10 BA#6: "Adjustment to Prior Year Fund Splits"	\$0	0.0	(\$333)	\$0	\$333	\$0	\$0
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$3,800)	0.0	\$0	\$0	(\$3,800)	\$0	\$0
FY 2009-10 January 23 Request	\$1,889,683	0.0	\$915,892	\$0	\$16,038	\$13,461	\$944,292
Legal Services and Third Party Recovery Legal Services for 13,089 hours							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$982,984	0.0	\$399,044	\$0	\$87,378	\$0	\$496,562
FY 2008-09 Supplemental Request	\$982,984	0.0	\$399,044	\$0	\$87,378	\$0	\$496,562
FY 2009-10 Base Request	\$982,984	0.0	\$399,044	\$0	\$87,378	\$0	\$496,562
FY 2009-10 January 23 Request	\$982,984	0.0	\$399,044	\$0	\$87,378	\$0	\$496,562
Administrative Law Judge Services							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$469,789	0.0	\$234,895	\$0	\$0	\$0	\$234,894
FY 2008-09 Supplemental Request	\$469,789	0.0	\$234,895	\$0	\$0	\$0	\$234,894
FY 2009-10 Base Request	\$469,789	0.0	\$234,895	\$0	\$0	\$0	\$234,894
FY 2009-10 NP#11: "DPA - Office of Administrative Courts Staffing"	\$18,152	0.0	\$9,076	\$0	\$0	\$0	\$9,076
FY 2009-10 January 23 Request	\$487,941	0.0	\$243,971	\$0	\$0	\$0	\$243,970
Purchases of Services from Computer Center							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$135,103	0.0	\$65,883	\$0	\$0	\$3,337	\$65,883
FY 2008-09 Supplemental Request	\$135,103	0.0	\$65,883	\$0	\$0	\$3,337	\$65,883
FY 2009-10 Base Request	\$135,103	0.0	\$65,883	\$0	\$0	\$3,337	\$65,883
FY 2009-10 January 23 Request	\$135,103	0.0	\$65,883	\$0	\$0	\$3,337	\$65,883
Payment to Risk Management and Property Funds							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$71,989	0.0	\$35,995	\$0	\$0	\$0	\$35,994
FY 2008-09 Supplemental Request	\$71,989	0.0	\$35,995	\$0	\$0	\$0	\$35,994
FY 2009-10 Base Request	\$71,989	0.0	\$35,995	\$0	\$0	\$0	\$35,994
FY 2009-10 January 23 Request	\$71,989	0.0	\$35,995	\$0	\$0	\$0	\$35,994

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(1) Executive Director's Office

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Leased Space							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$394,236	0.0	\$191,619	\$0	\$5,500	\$0	\$197,117
FY 2008-09 Supplemental Request	\$394,236	0.0	\$191,619	\$0	\$5,500	\$0	\$197,117
FY 2009-10 Base Request	\$394,236	0.0	\$191,619	\$0	\$5,500	\$0	\$197,117
FY 2009-10 DI#11: "Additional Leased Space for Standardization"	\$82,800	0.0	\$41,400	\$0	\$0	\$0	\$41,400
FY 2009-10 January 23 Request	\$477,036	0.0	\$233,019	\$0	\$5,500	\$0	\$238,517
Capitol Complex Leased Space							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$395,208	0.0	\$197,604	\$0	\$0	\$0	\$197,604
FY 2008-09 Supplemental Request	\$395,208	0.0	\$197,604	\$0	\$0	\$0	\$197,604
FY 2009-10 Base Request	\$395,208	0.0	\$197,604	\$0	\$0	\$0	\$197,604
FY 2009-10 January 23 Request	\$395,208	0.0	\$197,604	\$0	\$0	\$0	\$197,604
General Professional Services and Special Projects							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,006,184	0.0	\$943,092	\$0	\$0	\$0	\$1,063,092
HB 08-1072 Medicaid Buy-In for Disabled Adults FY 2008-09 Appropriation	\$55,000	0.0	\$27,500	\$0	\$0	\$0	\$27,500
SB 08-217 Centennial Care Choices Program FY 2008-09 Appropriation	\$382,400	0.0	\$128,700	\$0	\$62,500	\$0	\$191,200
FY 2008-09 Supplemental Request	\$2,443,584	0.0	\$1,099,292	\$0	\$62,500	\$0	\$1,281,792
HB 08-1072 Annualization "Medicaid Buy-In for Disabled Adults"	(\$55,000)	0.0	(\$27,500)	\$0	\$0	\$0	(\$27,500)
SB 08-217 Annualization "Centennial Care Choices Program"	(\$382,400)	0.0	(\$128,700)	\$0	(\$62,500)	\$0	(\$191,200)
Annualization of FY 2008-09 DI#9: "Information Technology Replacement Plan"	(\$27,500)	0.0	(\$13,750)	\$0	\$0	\$0	(\$13,750)
Annualization of FY 2008-09 BA#A1A: "Building Blocks to Health Care Reform"	\$46,650	0.0	\$23,325	\$0	\$0	\$0	\$23,325
Annualization of FY 2008-09 BA#5: "Implement Mental Health Audit Findings"	(\$250,000)	0.0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
Annualization of FY 2008-09 JBC Staff Recommendation: "Adequacy of PACE Rates"	(\$150,000)	0.0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
FY 2009-10 Base Request	\$1,625,334	0.0	\$752,667	\$0	\$0	\$0	\$872,667
FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	\$975,000	0.0	\$300,000	\$0	\$0	\$0	\$675,000
FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	\$441,964	0.0	\$220,982	\$0	\$0	\$0	\$220,982
FY 2009-10 DI#5: "Improved Eligibility and Enrollment Processing"	\$100,000	0.0	\$47,854	\$0	\$0	\$0	\$52,146
FY 2009-10 DI#6: "Medicaid Value-Based Care Coordination Initiative"	\$125,000	0.0	\$62,500	\$0	\$0	\$0	\$62,500
FY 2009-10 January 23 Request	\$3,267,298	0.0	\$1,384,003	\$0	\$0	\$0	\$1,883,295

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FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Transfers to Other Departments							
Transfer to Department of Public Health and Environment Facility for Survey and Certification							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,932,027	0.0	\$1,300,605	\$0	\$0	\$0	\$3,631,422
FY 2008-09 NP-S#1: "DPHE - Adjustment to Medicaid Funding for CDPHE Survey and Certification"	\$0	0.0	\$58,116	\$0	\$0	\$0	(\$58,116)
FY 2008-09 Supplemental Request	\$4,932,027	0.0	\$1,358,721	\$0	\$0	\$0	\$3,573,306
Common Policy Adjustment	\$200,237	0.0	\$251,249	\$0	\$0	\$0	(\$51,012)
FY 2009-10 NP-S#1: "DPHE - Adjustment to Medicaid Funding for CDPHE Survey and Certification" Annualization	\$0	0.0	(\$58,116)	\$0	\$0	\$0	\$58,116
FY 2009-10 Base Request	\$5,132,264	0.0	\$1,551,854	\$0	\$0	\$0	\$3,580,410
FY 2009-10 NP#14: "DPHE - Fleet Common Policy for Facility Survey and Certification"	\$9,926	0.0	\$3,176	\$0	\$0	\$0	\$6,750
FY 2009-10 January 23 Request	\$5,142,190	0.0	\$1,555,030	\$0	\$0	\$0	\$3,587,160
Transfers to the Department of Regulatory Agencies (previously titled Transfer to Department of Regulatory Agencies for Nurse Aide Certification)							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2008-09 Supplemental Request	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2009-10 Base Request	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2009-10 NP#2: "Department of Regulatory Agencies Sunset Reviews"	\$14,000	0.0	\$4,500	\$0	\$500	\$0	\$9,000
FY 2009-10 January 23 Request	\$339,343	0.0	\$152,520	\$0	\$500	\$14,652	\$171,671
Transfer to Department of Education for Public School Health Services							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$407,747	0.0	\$0	\$0	\$0	\$0	\$407,747
FY 2008-09 Supplemental Request	\$407,747	0.0	\$0	\$0	\$0	\$0	\$407,747
FY 2009-10 Base Request	\$407,747	0.0	\$0	\$0	\$0	\$0	\$407,747
FY 2009-10 DI#17: "School Health Services Program Auditor"	(\$200,000)	0.0	\$0	\$0	\$0	\$0	(\$200,000)
FY 2009-10 January 23 Request	\$207,747	0.0	\$0	\$0	\$0	\$0	\$207,747

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(C) Information Technology Contracts and Projects							
Information Technology Contracts							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$23,611,692	0.0	\$5,424,454	\$0	\$1,817,517	\$100,328	\$16,269,393
SB 08-006 Suspension of Medicaid Benefits for Confined Persons FY 2008-09 Appropriation	\$298,495	0.0	\$74,624	\$0	\$0	\$0	\$223,871
SB 08-160 Improvements to Medicaid and Children's Basic Health Plan for Children FY 2008-09 Appropriation	\$183,960	0.0	\$0	\$0	\$64,386	\$0	\$119,574
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$1,301,749)	0.0	\$0	\$0	(\$1,301,749)	\$0	\$0
FY 2008-09 Supplemental Request	\$22,792,398	0.0	\$5,499,078	\$0	\$580,154	\$100,328	\$16,612,838
SB 08-160 Annualization "Improvements to Medicaid and Children's Basic Health Plan for Children"	(\$137,970)	0.0	\$0	\$0	(\$48,290)	\$0	(\$89,680)
SB 08-006 Annualization "Suspension of Medicaid Benefits for Confined Persons" Annualization of FY 2008-09 DI#13: "Web Portal Contract Adjustments and Enhancements"	(\$298,495)	0.0	(\$74,624)	\$0	\$0	\$0	(\$223,871)
Annualization of FY 2008-09 DI#13: "Web Portal Contract Adjustments and Enhancements"	(\$117,833)	0.0	(\$29,458)	\$0	\$0	\$0	(\$88,375)
Annualization of FY 2008-09 BA#9: "Efficiencies in Medicaid Cost Avoidances and Provider Recoveries"	(\$50,400)	0.0	(\$12,600)	\$0	\$0	\$0	(\$37,800)
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$1,301,749	0.0	\$0	\$0	\$1,301,749	\$0	\$0
FY 2009-10 Base Request	\$23,489,449	0.0	\$5,382,396	\$0	\$1,833,613	\$100,328	\$16,173,112
FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	\$16,380	0.0	\$4,095	\$0	\$0	\$0	\$12,285
FY 2009-10 DI#6: "Medicaid Value-Based Care Coordination Initiative"	\$1,058,400	0.0	\$264,600	\$0	\$0	\$0	\$793,800
FY 2009-10 DI#10: "Annual Medicaid Management Information System Cost Adjustment"	\$290,117	0.0	\$70,353	\$0	\$3,046	\$0	\$216,718
FY 2009-10 DI#12: "Enhance Medicaid Management Information System Effectiveness"	\$330,750	0.0	\$82,688	\$0	\$0	\$0	\$248,062
FY 2009-10 DI#15: "Provider Web Portal Reprocurement"	\$350,514	0.0	\$87,629	\$0	\$0	\$0	\$262,885
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$1,301,749)	0.0	\$0	\$0	(\$1,301,749)	\$0	\$0
FY 2009-10 January 23 Request	\$24,233,861	0.0	\$5,891,761	\$0	\$534,910	\$100,328	\$17,706,862
Fraud Detection Software Contract							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,000,000	0.0	\$100,000	\$0	\$0	\$0	\$900,000
FY 2008-09 Supplemental Request	\$1,000,000	0.0	\$100,000	\$0	\$0	\$0	\$900,000
Annualization of FY 2008-09 BA#9: "Efficiencies in Medicaid Cost Avoidances and Provider Recoveries"	(\$750,000)	0.0	(\$37,500)	\$0	\$0	\$0	(\$712,500)
FY 2009-10 Base Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2009-10 January 23 Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Benefits Management System Medical Assistance Project							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$5,300,000	0.0	\$2,536,236	\$0	\$0	\$0	\$2,763,764
FY 2008-09 Supplemental Request	\$5,300,000	0.0	\$2,536,236	\$0	\$0	\$0	\$2,763,764
Annualization of FY 2008-09 BA#A1A: "Building Blocks to Health Care Reform"	(\$250,000)	0.0	(\$119,634)	\$0	\$0	\$0	(\$130,366)
FY 2009-10 Base Request	\$5,050,000	0.0	\$2,416,602	\$0	\$0	\$0	\$2,633,398
FY 2009-10 January 23 Request	\$5,050,000	0.0	\$2,416,602	\$0	\$0	\$0	\$2,633,398
Centralized Eligibility Vendor Contract Project							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$153,600	0.0	\$73,503	\$0	\$0	\$0	\$80,097
FY 2008-09 Supplemental Request	\$153,600	0.0	\$73,503	\$0	\$0	\$0	\$80,097
Annualization of FY 2008-09 BA#A1A: "Building Blocks to Health Care Reform"	(\$153,600)	0.0	(\$73,503)	\$0	\$0	\$0	(\$80,097)
FY 2009-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 DI#5: Improved Eligibility and Enrollment Processing	\$7,741,136	0.0	\$3,704,405	\$0	\$0	\$0	\$4,036,731
FY 2009-10 January 23 Request	\$7,741,136	0.0	\$3,704,405	\$0	\$0	\$0	\$4,036,731
HIPAA ICD-10 Assessment and Implementation							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2008-09 Supplemental Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BA#16: MMIS Funding for HIPAA and Transitions v5010/D.0	\$546,020	0.0	\$52,964	\$0	\$5,733	\$0	\$487,323
FY 2009-10 January 23 Request	\$546,020	0.0	\$52,964	\$0	\$5,733	\$0	\$487,323
(D) Eligibility Determinations and Client Services							
Medical Identification Cards							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2008-09 Supplemental Request	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2009-10 Base Request	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2009-10 January 23 Request	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Contracts for Special Eligibility Determinations							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,410,994	0.0	\$913,610	\$0	\$30,854	\$0	\$1,466,530
FY 2008-09 Supplemental Request	\$2,410,994	0.0	\$913,610	\$0	\$30,854	\$0	\$1,466,530
FY 2009-10 Base Request	\$2,410,994	0.0	\$913,610	\$0	\$30,854	\$0	\$1,466,530
FY 2009-10 DI#16: "School Based Medical Assistance Site Pilot Expansion"	\$32,718	0.0	\$11,410	\$0	\$3,722	\$0	\$17,586
FY 2009-10 January 23 Request	\$2,443,712	0.0	\$925,020	\$0	\$34,576	\$0	\$1,484,116
County Administration							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$23,803,133	0.0	\$7,248,943	\$0	\$4,752,981	\$0	\$11,801,209
HB 08-1250 County Contingency Fund FY 2008-09 Appropriation	\$3,400,000	0.0	\$1,000,000	\$0	\$700,000	\$0	\$1,700,000
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$120,450)	0.0	\$0	\$0	(\$120,450)	\$0	\$0
FY 2008-09 Supplemental Request	\$27,082,683	0.0	\$8,248,943	\$0	\$5,332,531	\$0	\$13,501,209
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$120,450	0.0	\$0	\$0	\$120,450	\$0	\$0
FY 2009-10 Base Request	\$27,203,133	0.0	\$8,248,943	\$0	\$5,452,981	\$0	\$13,501,209
FY 2009-10 DI#5: "Improved Eligibility and Enrollment Processing"	(\$505,842)	0.0	(\$252,921)	\$0	\$0	\$0	(\$252,921)
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$120,450)	0.0	\$0	\$0	(\$120,450)	\$0	\$0
FY 2009-10 January 23 Request	\$26,576,841	0.0	\$7,996,022	\$0	\$5,332,531	\$0	\$13,248,288
Administrative Case Management							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,917,528	0.0	\$1,458,764	\$0	\$0	\$0	\$1,458,764
FY 2008-09 S#15: "Reduce Funding for Administrative Case Management"	(\$2,377,785)	0.0	(\$1,188,892)	\$0	\$0	\$0	(\$1,188,893)
FY 2008-09 Supplemental Request	\$539,743	0.0	\$269,872	\$0	\$0	\$0	\$269,871
FY 2008-09 S#15: "Reduce Funding for Administrative Case Management" Annualization	\$2,377,785	0.0	\$1,188,892	\$0	\$0	\$0	\$1,188,893
FY 2009-10 Base Request	\$2,917,528	0.0	\$1,458,764	\$0	\$0	\$0	\$1,458,764
FY 2009-10 BA#14: "Reduce Funding for Administrative Case Management"	(\$2,377,785)	0.0	(\$1,188,892)	\$0	\$0	\$0	(\$1,188,893)
FY 2009-10 January 23 Request	\$539,743	0.0	\$269,872	\$0	\$0	\$0	\$269,871
Customer Outreach							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,790,283	0.0	\$1,861,628	\$0	\$33,514	\$0	\$1,895,141
FY 2008-09 Supplemental Request	\$3,790,283	0.0	\$1,861,628	\$0	\$33,514	\$0	\$1,895,141
Annualization of FY 2008-09 BA#A1A: "Building Blocks to Health Care Reform"	(\$217,282)	0.0	(\$108,641)	\$0	\$0	\$0	(\$108,641)
FY 2009-10 Base Request	\$3,573,001	0.0	\$1,752,987	\$0	\$33,514	\$0	\$1,786,500
FY 2009-10 DI#6: "Medicaid Value-Based Care Coordination Initiative"	\$354,092	0.0	\$177,046	\$0	\$0	\$0	\$177,046
FY 2009-10 January 23 Request	\$3,927,093	0.0	\$1,930,033	\$0	\$33,514	\$0	\$1,963,546

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(E) Utilization and Quality Review Contracts							
Professional Services Contracts							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$4,669,035	0.0	\$1,362,318	\$0	\$54,949	\$0	\$3,251,768
FY 2008-09 Supplemental Request	\$4,669,035	0.0	\$1,362,318	\$0	\$54,949	\$0	\$3,251,768
Annualization of FY 2008-09 BA#3: "Implement Preferred Drug List"	(\$172,680)	0.0	(\$43,170)	\$0	\$0	\$0	(\$129,510)
FY 2009-10 Base Request	\$4,496,355	0.0	\$1,319,148	\$0	\$54,949	\$0	\$3,122,258
FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	\$80,000	0.0	\$40,000	\$0	\$0	\$0	\$40,000
FY 2009-10 DI#6: "Medicaid Value-Based Care Coordination Initiative"	\$105,000	0.0	\$26,250	\$0	\$0	\$0	\$78,750
FY 2009-10 January 23 Request	\$4,681,355	0.0	\$1,385,398	\$0	\$54,949	\$0	\$3,241,008
(F) Provider Audits and Services							
Professional Audit Contracts							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,708,700	0.0	\$854,350	\$0	\$0	\$0	\$854,350
FY 2008-09 S#11: "Nursing Facility Audits to Implement HB 08-1114"	\$144,600	0.0	\$0	\$0	\$72,300	\$0	\$72,300
FY 2008-09 Supplemental Request	\$1,853,300	0.0	\$854,350	\$0	\$72,300	\$0	\$926,650
FY 2008-09 S#11: "Nursing Facility Audits to Implement HB 08-1114"	(\$144,600)	0.0	\$0	\$0	(\$72,300)	\$0	(\$72,300)
Annualization							
FY 2009-10 Base Request	\$1,708,700	0.0	\$854,350	\$0	\$0	\$0	\$854,350
FY 2009-10 DI#14: "Nursing Facility Audit Reprocurement"	\$129,866	0.0	\$64,933	\$0	\$0	\$0	\$64,933
FY 2009-10 DI#17: "School Health Services Program Auditor"	\$433,700	0.0	\$0	\$0	\$0	\$0	\$433,700
FY 2009-10 January 23 Request	\$2,272,266	0.0	\$919,283	\$0	\$0	\$0	\$1,352,983
(G) Recoveries and Recoupment Contract Costs							
Estate Recovery							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2008-09 Supplemental Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2009-10 Base Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2009-10 January 23 Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
(1) Executive Director's Office							
FY 2008-09 Supplemental Request	\$104,506,837	268.9	\$35,551,229	\$0	\$7,223,407	\$1,790,768	\$59,941,433
FY 2009-10 Base Request	\$105,953,428	276.0	\$36,039,770	\$0	\$8,724,029	\$1,795,972	\$59,393,657
FY 2009-10 January 23 Request	\$115,178,930	278.6	\$40,220,867	\$0	\$7,096,683	\$1,796,132	\$66,065,248

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(2) Medical Services Premiums

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Medical Services Premiums							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,317,412,942	0.0	\$705,026,741	\$369,000,000	\$83,134,734	\$767,998	\$1,159,483,469
HB 08-1373 Funding Sources - Breast and Cervical Cancer Prevention and Treatment Fund FY 2008-09 Appropriation	\$0	0.0	(\$1,800,529)	\$0	\$1,800,529	\$0	\$0
HB 08-1374 Cap repeal - PACE rates FY 2008-09 Appropriation	\$3,134,928	0.0	\$1,567,464	\$0	\$0	\$0	\$1,567,464
HB 08-1407 Insurance Benefit Payments FY 2008-09 Appropriation	(\$277,780)	0.0	(\$138,890)	\$0	\$0	\$0	(\$138,890)
HB 08-1409 Medicaid Payment Recovery FY 2008-09 Appropriation	(\$300,000)	0.0	(\$150,000)	\$0	\$0	\$0	(\$150,000)
SB 08-090 Mail Order Rx under Medicaid FY 2008-09 Appropriation	(\$279,272)	0.0	(\$139,636)	\$0	\$0	\$0	(\$139,636)
SB 08-099 Extending Foster Care Eligibility FY 2008-09 Appropriation	\$692,121	0.0	\$0	\$0	\$346,061	\$0	\$346,060
SB 08-118 Money Transfer for Medicaid Programs FY 2008-09 Appropriation	\$4,000,000	0.0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
SB 08-230 Hospitals to Levy Sales Tax FY 2008-09 Appropriation	(\$2,285,340)	0.0	(\$1,142,670)	\$0	\$0	\$0	(\$1,142,670)
FY 2008-09 S#1: "Request for FY 2009-10 Medical Services Premiums"	\$91,485,775	0.0	\$30,263,531	\$0	\$14,426,249	\$41,194	\$46,754,801
FY 2008-09 S#6: "Supplemental Medicare Insurance Benefit and MMA State Contribution Payment Financing"	\$4,729,857	0.0	\$4,729,857	\$0	\$0	\$0	\$0
FY 2008-09 S#7: "Adjustment to Prior Year Fund Splits"	\$0	0.0	(\$709,066)	\$0	\$0	\$0	\$709,066
FY 2008-09 S#8: "Additional Medicaid Reimbursement to Denver Health Medical Center for Services Provided by Hospital-based Physicians and Other Practitioners"	\$6,060,298	0.0	\$0	\$0	\$3,030,149	\$0	\$3,030,149
FY 2008-09 Supplemental Request	\$2,424,373,529	0.0	\$737,506,802	\$369,000,000	\$102,737,722	\$2,809,192	\$1,212,319,813
HB 08-1114 Annualization "Reimbursement of Nursing Facilities Under Medicaid"	\$16,290,933	0.0	(\$2,112,796)	\$0	\$10,258,263	\$0	\$8,145,466
HB 08-1373 Annualization "Funding Sources - Breast and Cervical Cancer Prevention and Treatment Fund"	\$0	0.0	\$865,485	\$0	(\$865,485)	\$0	\$0
HB 08-1374 Annualization "Cap repeal - PACE rates"	\$584,352	0.0	\$292,176	\$0	\$0	\$0	\$292,176
HB 08-1409 Annualization "Medicaid Payment Recovery"	(\$100,000)	0.0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
SB 08-090 Annualization "Mail Order Rx under Medicaid"	(\$199,480)	0.0	(\$99,740)	\$0	\$0	\$0	(\$99,740)
SB 08-099 Annualization "Extending Foster Care Eligibility"	\$1,086,735	0.0	\$0	\$0	\$543,367	\$0	\$543,368
SB 08-230 Annualization "Hospitals to Levy Sales Tax"	(\$5,803)	0.0	(\$2,902)	\$0	\$0	\$0	(\$2,901)
Annualization of FY 2008-09 DI#3A - Additional Children's Basic Health Plan Outreach	\$6,135,822	0.0	\$3,067,911	\$0	\$0	\$0	\$3,067,911
Annualization of FY 2008-09 BA#1A - Building Blocks to Health Care Reform	\$2,108,920	0.0	\$1,054,460	\$0	\$0	\$0	\$1,054,460
Annualization of FY 2008-09 BA#3 - Implement Preferred Drug List	(\$644,362)	0.0	(\$322,181)	\$0	\$0	\$0	(\$322,181)
Annualization of FY 2008-09 BA#7 - ICF/MR Conversion	(\$239,011)	0.0	(\$119,506)	\$0	\$0	\$0	(\$119,505)
Annualization of FY 2008-09 BA#9 - Efficiencies in Medicaid Cost Avoidances and Provider Recoveries	(\$2,475,000)	0.0	(\$1,237,500)	\$0	\$0	\$0	(\$1,237,500)
Annualization of FY 2008-09 BA#12 - Efficiencies in Pharmaceuticals through the Expansion of 340B Pricing	(\$858,583)	0.0	(\$429,292)	\$0	\$0	\$0	(\$429,291)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(2) Medical Services Premiums

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 S#1: "Request for FY 2009-10 Medical Services Premiums" Annualization	(\$91,485,775)	0.0	(\$30,263,531)	\$0	(\$14,426,249)	(\$41,194)	(\$46,754,801)
FY 2008-09 S#6: "Supplemental Medicare Insurance Benefit and MMA State Contribution Payment Financing" Annualization	(\$4,729,857)	0.0	(\$4,729,857)	\$0	\$0	\$0	\$0
FY 2009-10 S#7: "Adjustment to Prior Year Fund Splits" Annualization	\$0	0.0	\$709,066	\$0	\$0	\$0	(\$709,066)
FY 2008-09 S#8: "Additional Medicaid Reimbursement to Denver Health Medical Center for Services Provided by Hospital-based Physicians and Other Practitioners" Annualization	(\$6,060,298)	0.0	\$0	\$0	(\$3,030,149)	\$0	(\$3,030,149)
FY 2009-10 Base Request	\$2,343,782,122	0.0	\$704,128,595	\$369,000,000	\$95,217,469	\$2,767,998	\$1,172,668,060
FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	(\$1,022,887)	0.0	(\$511,443)	\$0	\$0	\$0	(\$511,444)
FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	(\$2,365,945)	0.0	(\$1,182,972)	\$0	\$0	\$0	(\$1,182,973)
FY 2009-10 DI#1: "Request for Medical Services Premiums"	\$212,621,798	0.0	\$80,080,442	\$0	\$24,911,912	\$130,695	\$107,498,749
FY 2009-10 DI#6: "Medicaid Value-Based Care Coordination Initiative"	\$536,193	0.0	\$259,142	\$0	\$8,954	\$0	\$268,097
FY 2009-10 NP#3: "DHS - Community Funding for Individuals with Developmental Disabilities"	\$92,565	0.0	\$46,283	\$0	\$0	\$0	\$46,282
FY 2009-10 BA#7: "Additional Medicaid Reimbursement to Denver Health Medical Center for Services Provided by Hospital-based Physicians and Other Practitioners"	\$5,190,447	0.0	\$0	\$0	\$2,595,224	\$0	\$2,595,223
FY 2009-10 January 23 Request	\$2,558,834,293	0.0	\$782,820,047	\$369,000,000	\$122,733,559	\$2,898,693	\$1,281,381,994
(2) Medical Services Premiums							
FY 2008-09 Supplemental Request	\$2,424,373,529	0.0	\$737,506,802	\$369,000,000	\$102,737,722	\$2,809,192	\$1,212,319,813
FY 2009-10 Base Request	\$2,343,782,122	0.0	\$704,128,595	\$369,000,000	\$95,217,469	\$2,767,998	\$1,172,668,060
FY 2009-10 January 23 Request	\$2,558,834,293	0.0	\$782,820,047	\$369,000,000	\$122,733,559	\$2,898,693	\$1,281,381,994

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(3) Medicaid Mental Health Community Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) Mental Health Capitation Payments for 373,893 Estimated Medicaid Eligible Clients							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$207,063,207	0.0	\$96,923,108	\$0	\$6,590,965	\$7,205	\$103,541,929
HB 08-1373 Breast and Cervical Cancer Prevention and Treatment Fund FY 2008-09 Appropriation	\$0	0.0	(\$16,891)	\$0	\$16,891	\$0	\$0
SB 08-099 Extending Foster Care Eligibility FY 2008-09 Appropriation	\$736,679	0.0	\$0	\$0	\$368,339	\$0	\$368,340
FY 2008-09 S#2: "Request for FY 2008-09 Medicaid Mental Health Community Programs"	\$4,262,471	0.0	\$1,192,004	\$0	\$938,214	\$443	\$2,131,810
FY 2008-09 Supplemental Request	\$212,062,357	0.0	\$98,098,221	\$0	\$7,914,409	\$7,648	\$106,042,079
HB 08-1373 Annualization "Breast and Cervical Cancer Prevention and Treatment Fund"	\$0	0.0	\$7,595	\$0	(\$7,595)	\$0	\$0
SB 08-099 Annualization "Extending Foster Care Eligibility"	\$1,077,137	0.0	\$0	\$0	\$538,569	\$0	\$538,568
Annualization of FY 2008-09 DI#3A: "Additional Children's Basic Health Plan Outreach"	\$631,696	0.0	\$315,848	\$0	\$0	\$0	\$315,848
FY 2009-10 S#2: "Request for FY 2008-09 Medicaid Mental Health Community Programs" Annualization	(\$4,262,471)	0.0	(\$1,192,004)	\$0	(\$938,214)	(\$443)	(\$2,131,810)
FY 2009-10 Base Request	\$209,508,719	0.0	\$97,229,660	\$0	\$7,507,169	\$7,205	\$104,764,685
FY 2009-10 DI#2: "Request for Medicaid Mental Health Community Programs"	\$16,399,894	0.0	\$6,053,618	\$0	\$2,143,323	\$1,246	\$8,201,707
FY 2009-10 NP#3: "DHS - Community Funding for Individuals with Developmental Disabilities"	\$10,824	0.0	\$5,412	\$0	\$0	\$0	\$5,412
FY 2009-10 January 23 Request	\$225,919,437	0.0	\$103,288,690	\$0	\$9,650,492	\$8,451	\$112,971,804
(B) Other Medicaid Mental Health Payments							
Medicaid Mental Health Fee For Service Payments							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,585,270	0.0	\$792,635	\$0	\$0	\$0	\$792,635
FY 2008-09 S#2: "Request for FY 2008-09 Medicaid Mental Health Community Programs"	(\$148,115)	0.0	(\$74,057)	\$0	\$0	\$0	(\$74,058)
FY 2008-09 Supplemental Request	\$1,437,155	0.0	\$718,578	\$0	\$0	\$0	\$718,577
FY 2009-10 S#2: "Request for FY 2008-09 Medicaid Mental Health Community Programs" Annualization	\$148,115	0.0	\$74,057	\$0	\$0	\$0	\$74,058
FY 2009-10 Base Request	\$1,585,270	0.0	\$792,635	\$0	\$0	\$0	\$792,635
FY 2009-10 DI#2: "Request for Medicaid Mental Health Community Programs"	(\$104,198)	0.0	(\$52,099)	\$0	\$0	\$0	(\$52,099)
FY 2009-10 January 23 Request	\$1,481,072	0.0	\$740,536	\$0	\$0	\$0	\$740,536
(3) Medicaid Mental Health Community Programs							
FY 2008-09 Supplemental Request	\$213,499,512	0.0	\$98,816,799	\$0	\$7,914,409	\$7,648	\$106,760,656
FY 2009-10 Base Request	\$211,093,989	0.0	\$98,022,295	\$0	\$7,507,169	\$7,205	\$105,557,320
FY 2009-10 January 23 Request	\$227,400,509	0.0	\$104,029,226	\$0	\$9,650,492	\$8,451	\$113,712,340

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Safety Net Provider Payments							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$296,188,630	0.0	\$13,090,782	\$0	\$135,003,533	\$0	\$148,094,315
FY 2008-09 Supplemental Request	\$296,188,630	0.0	\$13,090,782	\$0	\$135,003,533	\$0	\$148,094,315
FY 2009-10 Base Request	\$296,188,630	0.0	\$13,090,782	\$0	\$135,003,533	\$0	\$148,094,315
FY 2009-10 January 23 Request	\$296,188,630	0.0	\$13,090,782	\$0	\$135,003,533	\$0	\$148,094,315
Colorado Health Care Services Fund							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0	\$0
FY 2008-09 Supplemental Request	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0	\$0
FY 2009-10 Base Request	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0	\$0
FY 2009-10 January 23 Request	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0	\$0
The Children's Hospital, Clinic Based Indigent Care							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$26,291,760	0.0	\$3,059,880	\$0	\$0	\$10,086,000	\$13,145,880
FY 2008-09 S#12: "Reallocation of the Health Care Services Fund"	\$738,000	0.0	\$0	\$0	\$0	\$369,000	\$369,000
FY 2008-09 Supplemental Request	\$27,029,760	0.0	\$3,059,880	\$0	\$0	\$10,455,000	\$13,514,880
FY 2008-09 S#12: "Reallocation of the Health Care Services Fund" Annualization	(\$738,000)	0.0	\$0	\$0	\$0	(\$369,000)	(\$369,000)
FY 2009-10 Base Request	\$26,291,760	0.0	\$3,059,880	\$0	\$0	\$10,086,000	\$13,145,880
FY 2009-10 BA#11: "Reallocation of the Health Care Services Fund"	\$1,476,000	0.0	\$0	\$0	\$0	\$738,000	\$738,000
FY 2009-10 January 23 Request	\$27,767,760	0.0	\$3,059,880	\$0	\$0	\$10,824,000	\$13,883,880
Health Care Services Fund Programs							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$9,828,000	0.0	\$0	\$0	\$0	\$4,914,000	\$4,914,000
FY 2008-09 S#12: "Reallocation of the Health Care Services Fund"	(\$738,000)	0.0	\$0	\$0	\$0	(\$369,000)	(\$369,000)
FY 2008-09 Supplemental Request	\$9,090,000	0.0	\$0	\$0	\$0	\$4,545,000	\$4,545,000
FY 2008-09 S#12: "Reallocation of the Health Care Services Fund" Annualization	\$738,000	0.0	\$0	\$0	\$0	\$369,000	\$369,000
FY 2009-10 Base Request	\$9,828,000	0.0	\$0	\$0	\$0	\$4,914,000	\$4,914,000
FY 2009-10 BA#11: "Reallocation of the Health Care Services Fund"	(\$1,476,000)	0.0	\$0	\$0	\$0	(\$738,000)	(\$738,000)
FY 2009-10 January 23 Request	\$8,352,000	0.0	\$0	\$0	\$0	\$4,176,000	\$4,176,000

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Pediatric Specialty Hospital							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$12,865,212	0.0	\$5,551,000	\$0	\$386,606	\$495,000	\$6,432,606
FY 2008-09 Supplemental Request	\$12,865,212	0.0	\$5,551,000	\$0	\$386,606	\$495,000	\$6,432,606
FY 2009-10 Base Request	\$12,865,212	0.0	\$5,551,000	\$0	\$386,606	\$495,000	\$6,432,606
FY 2009-10 January 23 Request	\$12,865,212	0.0	\$5,551,000	\$0	\$386,606	\$495,000	\$6,432,606
H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$495,000	0.0	\$0	\$495,000	\$0	\$0	\$0
FY 2008-09 Supplemental Request	\$495,000	0.0	\$0	\$495,000	\$0	\$0	\$0
FY 2009-10 Base Request	\$495,000	0.0	\$0	\$495,000	\$0	\$0	\$0
FY 2009-10 January 23 Request	\$495,000	0.0	\$0	\$495,000	\$0	\$0	\$0
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$495,000	0.0	\$0	\$0	\$495,000	\$0	\$0
FY 2008-09 Supplemental Request	\$495,000	0.0	\$0	\$0	\$495,000	\$0	\$0
FY 2009-10 Base Request	\$495,000	0.0	\$0	\$0	\$495,000	\$0	\$0
FY 2009-10 January 23 Request	\$495,000	0.0	\$0	\$0	\$495,000	\$0	\$0
Primary Care Fund Program							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$31,294,657	0.0	\$0	\$0	\$31,294,657	\$0	\$0
FY 2008-09 Supplemental Request	\$31,294,657	0.0	\$0	\$0	\$31,294,657	\$0	\$0
FY 2009-10 Base Request	\$31,294,657	0.0	\$0	\$0	\$31,294,657	\$0	\$0
FY 2009-10 January 23 Request	\$31,294,657	0.0	\$0	\$0	\$31,294,657	\$0	\$0
S.B. 06-145 Inpatient Provider Fee							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,154,322	0.0	\$0	\$0	\$1,077,161	\$0	\$1,077,161
FY 2008-09 S#16: "Revised Implementation of SB 06-145 Local Government Provider Fee"	(\$2,154,322)	0.0	\$0	\$0	(\$1,077,161)	\$0	(\$1,077,161)
FY 2008-09 Supplemental Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 S#16: "Revised Implementation of SB 06-145 Local Government Provider Fee" Annualization	\$2,154,322	0.0	\$0	\$0	\$1,077,161	\$0	\$1,077,161
FY 2009-10 Base Request	\$2,154,322	0.0	\$0	\$0	\$1,077,161	\$0	\$1,077,161
FY 2009-10 January 23 Request	\$2,154,322	0.0	\$0	\$0	\$1,077,161	\$0	\$1,077,161

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 06-145 Outpatient Provider Fee							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,051,374	0.0	\$0	\$0	\$1,525,687	\$0	\$1,525,687
FY 2008-09 S#16: "Revised Implementation of SB 06-145 Local Government Provider Fee"	(\$3,051,374)	0.0	\$0	\$0	(\$1,525,687)	\$0	(\$1,525,687)
FY 2008-09 Supplemental Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 S#16: "Revised Implementation of SB 06-145 Local Government Provider Fee" Annualization	\$3,051,374	0.0	\$0	\$0	\$1,525,687	\$0	\$1,525,687
FY 2009-10 Base Request	\$3,051,374	0.0	\$0	\$0	\$1,525,687	\$0	\$1,525,687
FY 2009-10 January 23 Request	\$3,051,374	0.0	\$0	\$0	\$1,525,687	\$0	\$1,525,687
H.B. 97-1304 Children's Basic Health Plan Trust							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$375,717	0.0	\$0	\$0	\$375,717	\$0	\$0
SB 08-160 Health Care for Children FY 2008-09 Appropriation	\$30,328	0.0	\$0	\$0	\$30,328	\$0	\$0
FY 2008-09 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$57,183)	0.0	\$0	\$0	(\$57,183)	\$0	\$0
FY 2008-09 Supplemental Request	\$348,862	0.0	\$0	\$0	\$348,862	\$0	\$0
SB 08-160 Annualization "Health Care for Children"	\$62,093	0.0	\$0	\$0	\$62,093	\$0	\$0
Annualization of FY 2008-09 BA#A1A: "Building Blocks to Health Care Reform"	\$10,977	0.0	\$0	\$0	\$10,977	\$0	\$0
Annualization of FY 2008-09 DI#3A: "Additional Children's Basic Health Plan Outreach"	\$9,821	0.0	\$0	\$0	\$9,821	\$0	\$0
FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs" Annualization	\$57,183	0.0	\$0	\$0	\$57,183	\$0	\$0
FY 2009-10 Base Request	\$488,936	0.0	\$0	\$0	\$488,936	\$0	\$0
FY 2009-10 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$4,198,723	0.0	\$4,270,540	\$0	(\$71,817)	\$0	\$0
FY 2009-10 January 23 Request	\$4,687,659	0.0	\$4,270,540	\$0	\$417,119	\$0	\$0
Children's Basic Health Plan Administration							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$6,951,590	0.0	\$0	\$0	\$3,015,871	\$0	\$3,935,719
SB 08-160 Health Care for Children FY 2008-09 Appropriation	\$1,000	0.0	\$0	\$0	\$350	\$0	\$650
FY 2008-09 Supplemental Request	\$6,952,590	0.0	\$0	\$0	\$3,016,221	\$0	\$3,936,369
Annualization of FY 2008-09 BA#A1A: "Building Blocks to Health Care Reform"	(\$15,000)	0.0	\$0	\$0	(\$5,250)	\$0	(\$9,750)
FY 2009-10 Base Request	\$6,937,590	0.0	\$0	\$0	\$3,010,971	\$0	\$3,926,619
FY 2009-10 January 23 Request	\$6,937,590	0.0	\$0	\$0	\$3,010,971	\$0	\$3,926,619

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Premium Costs							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$148,842,315	0.0	\$0	\$0	\$52,336,927	\$0	\$96,505,388
SB 08-057 Insurance Coverage for Hearing Aids for Minors FY 2008-09 Appropriation	\$54,300	0.0	\$0	\$0	\$19,000	\$0	\$35,300
SB 08-160 Health Care for Children FY 2008-09 Appropriation	\$5,842,592	0.0	\$0	\$0	\$2,034,293	\$30,328	\$3,777,971
FY 2008-09 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$23,374,872)	0.0	\$0	\$0	(\$8,534,805)	\$318,534	(\$15,158,601)
FY 2008-09 Supplemental Request	\$131,364,335	0.0	\$0	\$0	\$45,855,415	\$348,862	\$85,160,058
SB 08-057 Annualization "Insurance Coverage for Hearing Aids for Minors"	\$62,500	0.0	\$0	\$0	\$21,900	\$0	\$40,600
SB 08-160 Annualization "Health Care for Children"	\$13,276,036	0.0	\$0	\$0	\$4,624,880	\$62,093	\$8,589,063
Annualization of FY 2008-09 BA#A1A: "Building Blocks to Health Care Reform"	\$3,885,321	0.0	\$0	\$0	\$1,366,997	\$0	\$2,518,324
Annualization of FY 2008-09 DI#3A: "Additional Children's Basic Health Plan Outreach"	\$4,175,918	0.0	\$0	\$0	\$1,467,955	\$0	\$2,707,963
Annualization of FY 2008-09 "Gaps in Funding for Providing New Services to Children's Basic Health Plan Clients Under New Eligibility Requirements" ¹	\$1,002,067	0.0	\$0	\$0	\$350,724	\$0	\$651,343
FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs" Annualization	\$23,374,872	0.0	\$0	\$0	\$8,534,805	(\$318,534)	\$15,158,601
FY 2009-10 Base Request	\$177,141,049	0.0	\$0	\$0	\$62,222,676	\$92,421	\$114,825,952
FY 2009-10 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$20,025,109)	0.0	\$0	\$0	(\$11,648,629)	\$4,595,238	(\$12,971,718)
FY 2009-10 January 23 Request	\$157,115,940	0.0	\$0	\$0	\$50,574,047	\$4,687,659	\$101,854,234
Children's Basic Health Plan Dental Benefit Costs							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$12,168,394	0.0	\$0	\$0	\$4,258,938	\$0	\$7,909,456
SB 08-160 Health Care for Children FY 2008-09 Appropriation	\$282,415	0.0	\$0	\$0	\$98,845	\$0	\$183,570
FY 2008-09 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$1,763,681)	0.0	\$0	\$0	(\$617,288)	\$0	(\$1,146,393)
FY 2008-09 Supplemental Request	\$10,687,128	0.0	\$0	\$0	\$3,740,495	\$0	\$6,946,633
SB 08-160 Annualization "Health Care for Children"	\$629,155	0.0	\$0	\$0	\$220,204	\$0	\$408,951
Annualization of FY 2008-09 BA#A1A: "Building Blocks to Health Care Reform"	\$386,436	0.0	\$0	\$0	\$135,253	\$0	\$251,183
Annualization of FY 2008-09 DI#3A: "Additional Children's Basic Health Plan Outreach"	\$426,365	0.0	\$0	\$0	\$149,228	\$0	\$277,137

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs" Annualization	\$1,763,681	0.0	\$0	\$0	\$617,288	\$0	\$1,146,393
FY 2009-10 Base Request	\$13,892,765	0.0	\$0	\$0	\$4,862,468	\$0	\$9,030,297
FY 2009-10 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$1,736,141)	0.0	\$0	\$0	(\$607,650)	\$0	(\$1,128,491)
FY 2009-10 January 23 Request	\$12,156,624	0.0	\$0	\$0	\$4,254,818	\$0	\$7,901,806
Comprehensive Primary and Preventive Care Grants Program							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$6,459,236	0.0	\$0	\$0	\$6,459,236	\$0	\$0
FY 2008-09 S#13: "Federal Funding for the Rural and Public Hospitals Payment and Reorganization of the Indigent Care Program"	(\$3,286,155)	0.0	\$0	\$0	(\$3,286,155)	\$0	\$0
FY 2008-09 Supplemental Request	\$3,173,081	0.0	\$0	\$0	\$3,173,081	\$0	\$0
FY 2008-09 S#13: "Federal Funding for the Rural and Public Hospitals Payment and Reorganization of the Indigent Care Program" Annualization	\$3,286,155	0.0	\$0	\$0	\$3,286,155	\$0	\$0
FY 2009-10 Base Request	\$6,459,236	0.0	\$0	\$0	\$6,459,236	\$0	\$0
FY 2009-10 BA#12: "Federal Funding for the Rural and Public Hospitals Payment and Reorganization of the Indigent Care Program"	(\$3,286,155)	0.0	\$0	\$0	(\$3,286,155)	\$0	\$0
FY 2009-10 January 23 Request	\$3,173,081	0.0	\$0	\$0	\$3,173,081	\$0	\$0
Comprehensive Primary and Preventive Care Rural and Public Hospitals Payment (New line item)							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2008-09 S#13: "Federal Funding for the Rural and Public Hospitals Payment and Reorganization of the Indigent Care Program"	\$6,572,310	0.0	\$0	\$0	\$3,286,155	\$0	\$3,286,155
FY 2008-09 Supplemental Request	\$6,572,310	0.0	\$0	\$0	\$3,286,155	\$0	\$3,286,155
FY 2008-09 S#13: "Federal Funding for the Rural and Public Hospitals Payment and Reorganization of the Indigent Care Program" Annualization	(\$6,572,310)	0.0	\$0	\$0	(\$3,286,155)	\$0	(\$3,286,155)
FY 2009-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 BA#12: "Federal Funding for the Rural and Public Hospitals Payment and Reorganization of the Indigent Care Program"	\$6,572,310	0.0	\$0	\$0	\$3,286,155	\$0	\$3,286,155
FY 2009-10 January 23 Request	\$6,572,310	0.0	\$0	\$0	\$3,286,155	\$0	\$3,286,155
(4) Indigent Care Program							
FY 2008-09 Supplemental Request	\$551,556,565	0.0	\$36,701,662	\$495,000	\$226,600,025	\$15,843,862	\$271,916,016
FY 2009-10 Base Request	\$602,583,531	0.0	\$36,701,662	\$495,000	\$246,826,931	\$15,587,421	\$302,972,517
FY 2009-10 January 23 Request	\$588,307,159	0.0	\$40,972,202	\$495,000	\$234,498,835	\$20,182,659	\$292,158,463

¹This annualization is included to identify the increase in funding for the Children's Basic Health Plan Premiums Costs required as a result of the changes in benefits provided and the changes to eligibility requirements for this program. This adjustment is a result of simultaneous bills from the 2008 legislative session and Department change requests for FY 2008-09.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Services for 5,389 Old Age Pension State Medical Program Clients							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$15,311,715	0.0	\$0	\$0	\$12,836,715	\$2,475,000	\$0
FY 2008-09 Supplemental Request	\$15,311,715	0.0	\$0	\$0	\$12,836,715	\$2,475,000	\$0
Annualization of FY 2008-09 BA#8: "FY 08-09 Funding Increase for Old Age Pension State Medical Program"	(\$2,088,232)	0.0	\$0	\$0	\$0	(\$2,088,232)	\$0
FY 2009-10 Base Request	\$13,223,483	0.0	\$0	\$0	\$12,836,715	\$386,768	\$0
FY 2009-10 January 23 Request	\$13,223,483	0.0	\$0	\$0	\$12,836,715	\$386,768	\$0
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,475,000	0.0	\$0	\$0	\$2,475,000	\$0	\$0
FY 2008-09 Supplemental Request	\$2,475,000	0.0	\$0	\$0	\$2,475,000	\$0	\$0
FY 2009-10 Base Request	\$2,475,000	0.0	\$0	\$0	\$2,475,000	\$0	\$0
FY 2009-10 January 23 Request	\$2,475,000	0.0	\$0	\$0	\$2,475,000	\$0	\$0
Commission on Family Medicine Residency Training Programs							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,173,558	0.0	\$1,086,779	\$0	\$0	\$0	\$1,086,779
SB 08-230 Hospitals to Levy Sales Tax FY 2008-09 Appropriation	(\$241,506)	0.0	(\$120,753)	\$0	\$0	\$0	(\$120,753)
FY 2008-09 Supplemental Request	\$1,932,052	0.0	\$966,026	\$0	\$0	\$0	\$966,026
FY 2009-10 Base Request	\$1,932,052	0.0	\$966,026	\$0	\$0	\$0	\$966,026
FY 2009-10 NP#1: "Commission on Family Medicine - Expanding Access to Primary Care"	\$177,778	0.0	\$88,889	\$0	\$0	\$0	\$88,889
FY 2009-10 January 23 Request	\$2,109,830	0.0	\$1,054,915	\$0	\$0	\$0	\$1,054,915
Enhanced Prenatal Care Training and Technical Assistance							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$117,411	0.0	\$58,706	\$0	\$0	\$0	\$58,705
FY 2008-09 Supplemental Request	\$117,411	0.0	\$58,706	\$0	\$0	\$0	\$58,705
FY 2009-10 Base Request	\$117,411	0.0	\$58,706	\$0	\$0	\$0	\$58,705
FY 2009-10 January 23 Request	\$117,411	0.0	\$58,706	\$0	\$0	\$0	\$58,705

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Nurse Home Visitor Program							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2008-09 Supplemental Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2009-10 Base Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2009-10 January 23 Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
Medicare Modernization Act of 2003 State Contribution Payment							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$81,155,195	0.0	\$81,155,195	\$0	\$0	\$0	\$0
FY 2008-09 S#4: "Medicaid Modernization Act State Contribution Payment"	\$776,991	0.0	\$776,991	\$0	\$0	\$0	\$0
FY 2008-09 S#6: "Supplemental Medicare Insurance Benefit and MMA State Contribution Payment Financing"	(\$6,827,682)	0.0	(\$6,827,682)	\$0	\$0	\$0	\$0
FY 2008-09 Supplemental Request	\$75,104,504	0.0	\$75,104,504	\$0	\$0	\$0	\$0
FY 2009-10 S#4: "Medicaid Modernization Act State Contribution Payment" Annualization	(\$776,991)	0.0	(\$776,991)	\$0	\$0	\$0	\$0
FY 2008-09 S#6: "Supplemental Medicare Insurance Benefit and MMA State Contribution Payment Financing" Annualization	\$6,827,682	0.0	\$6,827,682	\$0	\$0	\$0	\$0
FY 2009-10 Base Request	\$81,155,195	\$0	\$81,155,195	\$0	\$0	\$0	\$0
FY 2009-10 DI#4: "Medicaid Modernization Act State Contribution Payment"	\$5,310,019	0.0	\$5,310,019	\$0	\$0	\$0	\$0
FY 2009-10 January 23 Request	\$86,465,214	0.0	\$86,465,214	\$0	\$0	\$0	\$0
Public School Health Services							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$27,501,534	0.0	\$0	\$0	\$14,101,907	\$0	\$13,399,627
FY 2008-09 Supplemental Request	\$27,501,534	0.0	\$0	\$0	\$14,101,907	\$0	\$13,399,627
FY 2009-10 Base Request	\$27,501,534	0.0	\$0	\$0	\$14,101,907	\$0	\$13,399,627
FY 2009-10 DI#17: "School Health Services Program Auditor"	(\$233,700)	0.0	\$0	\$0	\$0	\$0	(\$233,700)
FY 2009-10 January 23 Request	\$27,267,834	0.0	\$0	\$0	\$14,101,907	\$0	\$13,165,927
Colorado Cares Rx Program Contract Costs							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,278,378	0.0	\$0	\$0	\$2,278,378	\$0	\$0
FY 2008-09 S#14: "Eliminate Colorado Cares Fund"	(\$2,278,378)	0.0	\$0	\$0	(\$2,278,378)	\$0	\$0
FY 2008-09 Supplemental Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2008-09 S#14: "Eliminate Colorado Cares Fund" Annualization	\$2,278,378	0.0	\$0	\$0	\$2,278,378	\$0	\$0
FY 2009-10 Base Request	\$2,278,378	0.0	\$0	\$0	\$2,278,378	\$0	\$0
FY 2009-10 BA#13: "Eliminate Colorado Cares Fund"	(\$2,278,378)	0.0	\$0	\$0	(\$2,278,378)	\$0	\$0
FY 2009-10 January 23 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
State University Teaching Hospitals, Denver Health and Hospital Authority							
SB 08-230 Hospitals to Levy Sales Tax FY 2008-09 Appropriation	\$1,829,008	0.0	\$914,504	\$0	\$0	\$0	\$914,504
FY 2008-09 Supplemental Request	\$1,829,008	0.0	\$914,504	\$0	\$0	\$0	\$914,504
SB 08-230 Annualization "Hospitals to Levy Sales Tax"	\$2,706	0.0	\$1,353	\$0	\$0	\$0	\$1,353
FY 2009-10 Base Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2009-10 January 23 Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
State University Teaching Hospitals, University of Colorado Hospital Authority							
SB 08-230 Hospitals to Levy Sales Tax FY 2008-09 Appropriation	\$697,838	0.0	\$348,919	\$0	\$0	\$0	\$348,919
FY 2008-09 Supplemental Request	\$697,838	0.0	\$348,919	\$0	\$0	\$0	\$348,919
SB 08-230 Annualization "Hospitals to Levy Sales Tax"	\$3,097	0.0	\$1,549	\$0	\$0	\$0	\$1,548
FY 2009-10 Base Request	\$700,935	0.0	\$350,468	\$0	\$0	\$0	\$350,467
FY 2009-10 NP#1: "Commission on Family Medicine - Expanding Access to Primary Care"	\$22,222	0.0	\$11,111	\$0	\$0	\$0	\$11,111
FY 2009-10 January 23 Request	\$723,157	0.0	\$361,579	\$0	\$0	\$0	\$361,578
(5) Other Medical Services							
FY 2008-09 Supplemental Request	\$127,979,062	0.0	\$77,392,659	\$0	\$29,413,622	\$3,980,000	\$17,192,781
FY 2009-10 Base Request	\$134,225,702	0.0	\$83,446,252	\$0	\$31,692,000	\$1,891,768	\$17,195,682
FY 2009-10 January 23 Request	\$137,223,643	0.0	\$88,856,271	\$0	\$29,413,622	\$1,891,768	\$17,061,982

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) Executive Director's Office - Medicaid Funding							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$14,426,718	0.0	\$7,141,131	\$0	\$0	\$388	\$7,285,199
FY 2008-09 NP-S#3: "DHS - Regional Center Staffing High Need Clients"	\$68,000	0.0	\$34,000	\$0	\$0	\$0	\$34,000
FY 2008-09 Supplemental Request	\$14,494,718	0.0	\$7,175,131	\$0	\$0	\$388	\$7,319,199
Prior Year Salary Survey	(\$1,771,491)	0.0	(\$883,602)	\$0	\$0	\$0	(\$887,889)
Prior Year Performance-based Pay	(\$777,184)	0.0	(\$388,041)	\$0	\$0	\$0	(\$389,143)
Annualization of FY 2008-09 NP#3 "DHS - Human Resources Staff"	\$316	0.0	\$158	\$0	\$0	\$0	\$158
Common Policy Adjustment	\$2,621,517	0.0	\$1,384,625	\$0	\$0	\$0	\$1,236,892
FY 2008-09 NP-S#3: "DHS - Regional Center Staffing High Need Clients" Annualization	(\$68,000)	0.0	(\$34,000)	\$0	\$0	\$0	(\$34,000)
FY 2009-10 Base Request	\$14,499,876	0.0	\$7,254,271	\$0	\$0	\$388	\$7,245,217
FY 2009-10 NP#6: "DHS - Regional Centers - High Needs Clients"	\$120,284	0.0	\$60,142	\$0	\$0	\$0	\$60,142
FY 2009-10 NP#15: "DHS - Ombuds Program Increase - Workers' Compensation"	\$3,888	0.0	\$1,944	\$0	\$0	\$0	\$1,944
FY 2009-10 NP#18: "DHS - Budget Office Staffing"	\$31,403	0.0	\$15,702	\$0	\$0	\$0	\$15,701
FY 2009-10 NP-BA#1: "DHS - Regional Center Staffing High Need Clients"	\$642,197	0.0	\$321,099	\$0	\$0	\$0	\$321,098
FY 2009-10 January 23 Request	\$15,297,648	0.0	\$7,653,158	\$0	\$0	\$388	\$7,644,102
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$7,971,202	0.0	\$3,734,248	\$0	\$0	\$476,871	\$3,760,083
SB 08-006 Suspension of Medicaid Benefits FY 2008-09 Appropriation	\$94,092	0.0	\$44,079	\$0	\$5,142	\$487	\$44,384
SB 08-160 Health Care for Children FY 2008-09 Appropriation	\$31,866	0.0	\$0	\$0	\$16,835	\$0	\$15,031
SB 08-161 Medicaid and Children's Basic Health Plan - Eligibility and Appropriation FY 2008-09 Appropriation	\$5,554	0.0	\$0	\$0	\$2,933	\$0	\$2,621
HB 08-1046 Offenders Apply for Public Benefits FY 2008-09 Appropriation	\$26,408	0.0	\$12,371	\$0	\$1,580	\$0	\$12,457
FY 2008-09 NP-S#9: "DHS - Colorado Benefits Management System (CBMS) Refinancing"	\$927,944	0.0	\$0	\$0	\$217,364	\$0	\$710,580
FY 2008-09 Supplemental Request	\$9,057,066	0.0	\$3,790,698	\$0	\$243,854	\$477,358	\$4,545,156
SB 08-006 Annualization "Suspension of Medicaid Benefits"	(\$94,092)	0.0	(\$44,079)	\$0	(\$5,142)	(\$487)	(\$44,384)
SB 08-160 Annualization "Health Care for Children"	(\$14,452)	0.0	\$0	\$0	(\$7,635)	\$0	(\$6,817)
SB 08-161 Annualization "Medicaid and Children's Basic Health Plan - Eligibility and Appropriation"	(\$5,554)	0.0	\$0	\$0	(\$2,933)	\$0	(\$2,621)
HB 08-1046 Annualization "Offenders Apply for Public Benefits"	(\$26,408)	0.0	(\$12,371)	\$0	(\$1,580)	\$0	(\$12,457)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2008-09 NP-S#9: "DHS - Colorado Benefits Management System (CBMS) Refinancing" Annualization	(\$927,944)	0.0	\$0	\$0	(\$217,364)	\$0	(\$710,580)
Prior Year Salary Survey	\$68,109	0.0	\$31,909	\$0	\$0	\$2,146	\$34,054
Prior Year Performance-based Pay	\$14,054	0.0	\$6,584	\$0	\$768	\$73	\$6,629
FY 2009-10 Base Request	\$8,070,779	0.0	\$3,772,741	\$0	\$9,968	\$479,090	\$3,808,980
FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	\$118,325	0.0	\$55,431	\$0	\$0	\$7,079	\$55,815
FY 2009-10 NP-BA#7: "DHS - Colorado Benefits Management System (CBMS) FY 2009-10 Refinance"	\$832,031	0.0	\$0	\$0	\$195,244	\$0	\$636,787
FY 2009-10 January 23 Request	\$9,021,135	0.0	\$3,828,172	\$0	\$205,212	\$486,169	\$4,501,582
CBMS SAS-70 Audit							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$51,718	0.0	\$24,228	\$0	\$0	\$3,094	\$24,396
FY 2008-09 NP-S#9: "DHS - Colorado Benefits Management System (CBMS) Refinancing"	\$5,357	0.0	\$0	\$0	\$1,255	\$0	\$4,102
FY 2008-09 Supplemental Request	\$57,075	0.0	\$24,228	\$0	\$1,255	\$3,094	\$28,498
FY 2008-09 NP-S#9: "DHS - Colorado Benefits Management System (CBMS) Refinancing" Annualization	(\$5,357)	0.0	\$0	\$0	(\$1,255)	\$0	(\$4,102)
FY 2009-10 Base Request	\$51,718	0.0	\$24,228	\$0	\$0	\$3,094	\$24,396
FY 2009-10 NP-BA#7: "DHS -Colorado Benefits Management System (CBMS) FY 2009-10 Refinance"	\$5,357	0.0	\$0	\$0	\$1,271	\$0	\$4,086
FY 2009-10 January 23 Request	\$57,075	0.0	\$24,228	\$0	\$1,271	\$3,094	\$28,482
CBMS Federal Reallocation							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2008-09 NP-S#5: "DHS - Colorado Benefits Management System (CBMS) Federal Reallocation"	\$974,393	0.0	\$0	\$0	\$0	\$0	\$974,393
FY 2008-09 Supplemental Request	\$974,393	0.0	\$0	\$0	\$0	\$0	\$974,393
FY 2009-10 NP-S#5: "DHS - Colorado Benefits Management System (CBMS) Federal Reallocation" Annualization	(\$974,393)	0.0	\$0	\$0	\$0	\$0	(\$974,393)
FY 2009-10 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 January 23 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Other Office of Information Technology Services Line Items							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$427,453	0.0	\$213,867	\$0	\$0	\$0	\$213,586
FY 2008-09 Supplemental Request	\$427,453	0.0	\$213,867	\$0	\$0	\$0	\$213,586
Annualization of FY 2008-09 NP#5: "DHS - IT Infrastructure Support"	\$7,261	0.0	\$3,631	\$0	\$0	\$0	\$3,630

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Prior Year Salary Survey	\$9,405	0.0	\$4,703	\$0	\$0	\$0	\$4,702
Prior Year Performance-based Pay	\$2,702	0.0	\$1,351	\$0	\$0	\$0	\$1,351
FY 2009-10 Base Request	\$446,821	0.0	\$223,552	\$0	\$0	\$0	\$223,269
FY 2009-10 NP#17: "DHS - State Fleet Variable Cost"	\$18	0.0	\$9	\$0	\$0	\$0	\$9
FY 2009-10 January 23 Request	\$446,839	0.0	\$223,561	\$0	\$0	\$0	\$223,278
(C) Office of Operations - Medicaid Funding							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$6,054,395	0.0	\$3,027,198	\$0	\$0	\$0	\$3,027,197
FY 2008-09 Supplemental Request	\$6,054,395	0.0	\$3,027,198	\$0	\$0	\$0	\$3,027,197
Prior Year Salary Survey	\$121,320	0.0	\$60,660	\$0	\$0	\$0	\$60,660
Prior Year Performance-based Pay	\$45,600	0.0	\$22,800	\$0	\$0	\$0	\$22,800
FY 2009-10 Base Request	\$6,221,315	0.0	\$3,110,658	\$0	\$0	\$0	\$3,110,657
FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	\$791	0.0	\$396	\$0	\$0	\$0	\$395
FY 2009-10 NP#7: "DHS - Inflationary Increase for DHS Residential Programs"	\$22,710	0.0	\$11,355	\$0	\$0	\$0	\$11,355
FY 2009-10 NP#16: "DHS - Annual Fleet Vehicle Replacements"	\$60,062	0.0	\$30,031	\$0	\$0	\$0	\$30,031
FY 2009-10 NP#17: "DHS - State Fleet Variable Cost"	\$7,953	0.0	\$3,977	\$0	\$0	\$0	\$3,976
FY 2009-10 January 23 Request	\$6,312,831	0.0	\$3,156,417	\$0	\$0	\$0	\$3,156,414
(D) Division of Child Welfare - Medicaid Funding							
Administration							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$130,712	0.0	\$65,356	\$0	\$0	\$0	\$65,356
FY 2008-09 Supplemental Request	\$130,712	0.0	\$65,356	\$0	\$0	\$0	\$65,356
Prior Year Salary Survey	\$5,341	0.0	\$2,671	\$0	\$0	\$0	\$2,670
Prior Year Performance-based Pay	\$1,524	0.0	\$761	\$0	\$0	\$0	\$763
FY 2009-10 Base Request	\$137,577	0.0	\$68,788	\$0	\$0	\$0	\$68,789
FY 2009-10 January 23 Request	\$137,577	0.0	\$68,788	\$0	\$0	\$0	\$68,789
Child Welfare Services							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$18,773,007	0.0	\$9,386,504	\$0	\$0	\$0	\$9,386,503
FY 2008-09 S#7: "Adjustment to Prior Year Fund Splits"	\$0	0.0	\$31,789	\$0	\$0	\$0	(\$31,789)
FY 2008-09 Supplemental Request	\$18,773,007	0.0	\$9,418,293	\$0	\$0	\$0	\$9,354,714
FY 2009-10 S#7: "Adjustment to Prior Year Fund Splits" Annualization	\$0	0.0	(\$31,789)	\$0	\$0	\$0	\$31,789
FY 2009-10 Base Request	\$18,773,007	0.0	\$9,386,504	\$0	\$0	\$0	\$9,386,503
FY 2009-10 NP#4: "DHS - Child Welfare Caseload"	\$365,144	0.0	\$182,572	\$0	\$0	\$0	\$182,572
FY 2009-10 January 23 Request	\$19,138,151	0.0	\$9,569,076	\$0	\$0	\$0	\$9,569,075

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$325,197	0.0	\$162,598	\$0	\$0	\$0	\$162,599
FY 2008-09 NP-S#4: "DHS - Technical Supplemental"	(\$2)	0.0	(\$2)	\$0	\$0	\$0	\$0
FY 2008-09 Supplemental Request	\$325,195	0.0	\$162,596	\$0	\$0	\$0	\$162,599
FY 2008-09 NP-S#4: "DHS - Technical Supplemental" Annualization	\$2	0.0	\$2	\$0	\$0	\$0	\$0
Prior Year Salary Survey	\$18,155	0.0	\$9,078	\$0	\$0	\$0	\$9,077
Prior Year Performance-based Pay	\$5,620	0.0	\$2,810	\$0	\$0	\$0	\$2,810
FY 2009-10 Base Request	\$348,972	0.0	\$174,486	\$0	\$0	\$0	\$174,486
FY 2009-10 NP-BA#2: "DHS - Technical Supplemental"	(\$2)	0.0	(\$1)	\$0	\$0	\$0	(\$1)
FY 2009-10 January 23 Request	\$348,970	0.0	\$174,485	\$0	\$0	\$0	\$174,485
Residential Treatment for Youth (H.B. 99-1116)							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$119,225	0.0	\$35,499	\$0	\$0	\$0	\$83,726
FY 2008-09 NP-S#4: "DHS - Technical Supplemental"	\$0	0.0	\$0	\$0	\$24,114	\$0	(\$24,114)
FY 2008-09 Supplemental Request	\$119,225	0.0	\$35,499	\$0	\$24,114	\$0	\$59,612
FY 2008-09 NP-S#4: "DHS - Technical Supplemental" Annualization	\$0	0.0	\$0	\$0	(\$24,114)	\$0	\$24,114
FY 2009-10 Base Request	\$119,225	0.0	\$35,499	\$0	\$0	\$0	\$83,726
FY 2009-10 NP-BA#2: "DHS - Technical Supplemental"	\$0	0.0	\$0	\$0	\$24,114	\$0	(\$24,114)
FY 2009-10 January 23 Request	\$119,225	0.0	\$35,499	\$0	\$24,114	\$0	\$59,612
Mental Health Institutes							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$3,704,738	0.0	\$1,852,369	\$0	\$0	\$0	\$1,852,369
FY 2008-09 Supplemental Request	\$3,704,738	0.0	\$1,852,369	\$0	\$0	\$0	\$1,852,369
FY 2009-10 Base Request	\$3,704,738	0.0	\$1,852,369	\$0	\$0	\$0	\$1,852,369
FY 2009-10 January 23 Request	\$3,704,738	0.0	\$1,852,369	\$0	\$0	\$0	\$1,852,369
Alcohol and Drug Abuse Division, Administration							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044
FY 2008-09 Supplemental Request	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044
FY 2009-10 Base Request	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044
FY 2009-10 January 23 Request	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,013,700	0.0	\$506,850	\$0	\$0	\$0	\$506,850
FY 2008-09 NP-S#4: "DHS - Technical Supplemental"	\$2	0.0	\$1	\$0	\$0	\$0	\$1
FY 2008-09 Supplemental Request	\$1,013,702	0.0	\$506,851	\$0	\$0	\$0	\$506,851
FY 2008-09 NP-S#4: "DHS - Technical Supplemental" Annualization	(\$2)	0.0	(\$1)	\$0	\$0	\$0	(\$1)
FY 2009-10 Base Request	\$1,013,700	0.0	\$506,850	\$0	\$0	\$0	\$506,850
FY 2009-10 NP#13: "DHS - High Risk Pregnant Women Program"	\$1,026,247	0.0	\$513,124	\$0	\$0	\$0	\$513,123
FY 2009-10 NP-BA#2: "DHS - Technical Supplemental"	\$2	0.0	\$1	\$0	\$0	\$0	\$1
FY 2009-10 January 23 Request	\$2,039,949	0.0	\$1,019,975	\$0	\$0	\$0	\$1,019,974
 (F) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,742,062	0.0	\$1,371,031	\$0	\$0	\$0	\$1,371,031
SB 08-002 Family Caregiver for Developmentally Disabled FY 2008-09 Appropriation	\$34,264	0.0	\$17,132	\$0	\$0	\$0	\$17,132
FY 2008-09 Supplemental Request	\$2,776,326	0.0	\$1,388,163	\$0	\$0	\$0	\$1,388,163
SB 08-002 Annualization "Family Caregiver for Developmentally Disabled"	\$72,582	0.0	\$36,291	\$0	\$0	\$0	\$36,291
Annualization of FY 2008-09 NP#4: "DHS - Regional Center ICF - MR Conversion and Year 2 of the Staffing Study"	\$10,848	0.0	\$5,424	\$0	\$0	\$0	\$5,424
Prior Year Salary Survey	\$90,680	0.0	\$45,340	\$0	\$0	\$0	\$45,340
Prior Year Performance-based Pay	\$28,970	0.0	\$14,485	\$0	\$0	\$0	\$14,485
FY 2009-10 Base Request	\$2,979,406	0.0	\$1,489,703	\$0	\$0	\$0	\$1,489,703
FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	\$72	0.0	\$36	\$0	\$0	\$0	\$36
FY 2009-10 NP#17: "DHS - State Fleet Variable Cost"	\$1,827	0.0	\$914	\$0	\$0	\$0	\$913
FY 2009-10 January 23 Request	\$2,981,305	0.0	\$1,490,653	\$0	\$0	\$0	\$1,490,652

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Community Services for People with Developmental Disabilities, Program Costs							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$300,903,609	0.0	\$149,835,764	\$0	\$583,199	\$0	\$150,484,646
FY 2008-09 S#7: "Adjustment to Prior Year Fund Splits"	\$0	0.0	\$1,140,253	\$0	\$0	\$0	(\$1,140,253)
FY 2008-09 Supplemental Request	\$300,903,609	0.0	\$150,976,017	\$0	\$583,199	\$0	\$149,344,393
Annualization of FY 2008-09 NP#10/NP#BA17: "Division of Developmental Disabilities New Resources Request"	\$12,658,599	0.0	\$6,329,300	\$0	\$0	\$0	\$6,329,299
FY 2009-10 S#7: "Adjustment to Prior Year Fund Splits" Annualization	\$0	0.0	(\$1,140,253)	\$0	\$0	\$0	\$1,140,253
FY 2009-10 Base Request	\$313,562,208	0.0	\$156,165,064	\$0	\$583,199	\$0	\$156,813,945
FY 2009-10 NP#3: "DHS - Community Funding for Individuals with Developmental Disabilities"	\$5,189,494	0.0	\$2,594,747	\$0	\$0	\$0	\$2,594,747
FY 2009-10 January 23 Request	\$318,751,702	0.0	\$158,759,811	\$0	\$583,199	\$0	\$159,408,692
Community Services for People with Developmental Disabilities, Federally-matched Local Program Costs							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
FY 2008-09 Supplemental Request	\$2,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
FY 2009-10 Base Request	\$2,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
FY 2009-10 January 23 Request	\$2,000,000	0.0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Regional Centers							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$46,137,930	0.0	\$22,089,464	\$0	\$0	\$979,501	\$23,068,965
FY 2008-09 S#7: "Adjustment to Prior Year Fund Splits"	\$0	0.0	\$38,815	\$0	\$0	\$0	(\$38,815)
FY 2008-09 NP-S#3: "DHS - Regional Center Staffing High Need Clients"	\$794,594	0.0	\$397,297	\$0	\$0	\$0	\$397,297
FY 2008-09 Supplemental Request	\$46,932,524	0.0	\$22,525,576	\$0	\$0	\$979,501	\$23,427,447
Annualization of FY 2008-09 NP#4: "Regional Center ICF - MR Conversion and Year 2 of the Staffing Study"	\$1,605,052	0.0	\$802,526	\$0	\$0	\$0	\$802,526
Annualization of FY 2008-09 JBC Staff Recommendation: "ICF - MR Provider Fee"	\$0	0.0	(\$40,126)	\$0	\$0	\$40,126	\$0
Prior Year Salary Survey	\$1,456,662	0.0	\$728,331	\$0	\$0	\$0	\$728,331
Prior Year Performance-based Pay	\$520,295	0.0	\$260,148	\$0	\$0	\$0	\$260,147
FY 2009-10 S#7: "Adjustment to Prior Year Fund Splits" Annualization	\$0	0.0	(\$38,815)	\$0	\$0	\$0	\$38,815
FY 2008-09 NP-S#3: "DHS - Regional Center Staffing High Need Clients" Annualization	(\$794,594)	0.0	(\$397,297)	\$0	\$0	\$0	(\$397,297)
FY 2009-10 Base Request	\$49,719,939	0.0	\$23,840,343	\$0	\$0	\$1,019,627	\$24,859,969

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	\$996	0.0	\$498	\$0	\$0	\$0	\$498
FY 2009-10 NP#6: "DHS - Regional Centers - High Needs Clients"	\$1,383,218	0.0	\$691,609	\$0	\$0	\$0	\$691,609
FY 2009-10 NP#7: "DHS - Inflationary Increase for DHS Residential Programs"	\$65,162	0.0	\$32,581	\$0	\$0	\$0	\$32,581
FY 2009-10 NP#8: "DHS - Direct Care Capital Outlay for Regional Centers, Mental Health Institutes, and Facilities Management; and Facilities Management Operating Increase"	\$164,250	0.0	\$82,125	\$0	\$0	\$0	\$82,125
FY 2009-10 NP#17: "DHS - State Fleet Variable Cost"	\$83,987	0.0	\$41,994	\$0	\$0	\$0	\$41,993
FY 2009-10 NP-BA#1: "DHS - Regional Center Staffing High Need Clients"	\$1,253,328	0.0	\$626,664	\$0	\$0	\$0	\$626,664
FY 2009-10 January 23 Request	\$52,670,880	0.0	\$25,315,814	\$0	\$0	\$1,019,627	\$26,335,439
Regional Center Depreciation and Annual Adjustments							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,142,912	0.0	\$571,456	\$0	\$0	\$0	\$571,456
FY 2008-09 Supplemental Request	\$1,142,912	0.0	\$571,456	\$0	\$0	\$0	\$571,456
FY 2009-10 Base Request	\$1,142,912	0.0	\$571,456	\$0	\$0	\$0	\$571,456
FY 2009-10 January 23 Request	\$1,142,912	0.0	\$571,456	\$0	\$0	\$0	\$571,456
(G) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2008-09 Supplemental Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2009-10 Base Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2009-10 January 23 Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
(H) Division of Youth Corrections - Medicaid Funding							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$2,885,273	0.0	\$1,442,637	\$0	\$0	\$0	\$1,442,636
FY 2008-09 Supplemental Request	\$2,885,273	0.0	\$1,442,637	\$0	\$0	\$0	\$1,442,636
Prior Year Salary Survey	\$1,819	0.0	\$910	\$0	\$0	\$0	\$909
Prior Year Performance-based Pay	\$651	0.0	\$325	\$0	\$0	\$0	\$326
Common Policy Adjustment	(\$130)	0.0	(\$65)	\$0	\$0	\$0	(\$65)
FY 2009-10 Base Request	\$2,887,613	0.0	\$1,443,807	\$0	\$0	\$0	\$1,443,806
FY 2009-10 January 23 Request	\$2,887,613	0.0	\$1,443,807	\$0	\$0	\$0	\$1,443,806

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2009-10 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(I) Other Contractual Services							
Transfer to the Department of Human Services for Related Administration							
FY 2008-09 Long Bill Appropriation (HB 08-1375)	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282
FY 2008-09 Supplemental Request	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282
FY 2009-10 Base Request	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282
FY 2009-10 January 23 Request	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282
(6) Department of Human Services Medicaid-Funded Programs							
FY 2008-09 Supplemental Request	\$411,902,775	0.0	\$203,241,161	\$0	\$1,852,422	\$1,460,341	\$205,348,851
FY 2009-10 Base Request	\$425,810,258	0.0	\$209,985,545	\$0	\$1,593,167	\$1,502,199	\$212,729,347
FY 2009-10 January 23 Request	\$437,189,002	0.0	\$215,252,495	\$0	\$1,813,796	\$1,509,278	\$218,613,433

**Schedule 10
Summary of FY 2009-10 Change Requests**

Department Name: Health Care Policy and Financing
Submission Date: January 23, 2009
Number of Decision Items and Budget Amendments: 21
Number of Base Reduction Items: 2
Number of Non Prioritized Items: 21

Total Impact					\$240,684,506	2.60	\$103,826,989	\$13,646,222	\$4,734,418	\$118,476,877	
Schedule 10 Priority	November 3, 2008 Priority	January 2, 2009 Priority	January 23, 2009 Priority	Title	IT Request?	Total Request (FY 2009-10)	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Decision Items											
1	DI-1	N/A	N/A	Request for FY 2009-10 Medical Services Premiums	No	\$212,621,798	0.00	\$80,080,442	\$24,911,912	\$130,695	\$107,498,749
2	DI-2	N/A	N/A	Request for FY 2009-10 Medicaid Mental Health Community Programs	No	\$16,295,696	0.00	\$6,001,519	\$2,143,323	\$1,246	\$8,149,608
3	DI-3	N/A	N/A	Children's Basic Health Plan Medical Premium and Dental Benefit Costs	No	(\$17,562,527)	0.00	\$4,270,540	(\$12,328,096)	\$4,595,238	(\$14,100,209)
4	DI-4	N/A	N/A	Medicaid Modernization Act State Contribution Payment	No	\$5,310,019	0.00	\$5,310,019	\$0	\$0	\$0
5	DI-5	N/A	N/A	Improved Eligibility and Enrollment Processing	No	\$7,528,132	2.80	\$3,591,238	\$0	\$0	\$3,936,894
6	DI-6	N/A	N/A	Medicaid Value-Based Care Coordination Initiative	No	\$2,397,709	1.80	\$899,050	\$8,954	\$0	\$1,489,705
7	DI-7	N/A	N/A	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
8	DI-8	N/A	N/A	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
9	DI-9	N/A	N/A	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
10	DI-10	N/A	N/A	Annual Medicaid Management Information System Cost Adjustment	Yes	\$290,117	0.00	\$70,353	\$3,046	\$0	\$216,718
11	DI-11	N/A	N/A	Additional Leased Space for Standardization	No	\$221,334	0.00	\$110,667	\$0	\$0	\$110,667
12	DI-12	N/A	N/A	Enhance Medicaid Management Information System Effectiveness	Yes	\$395,029	0.90	\$114,828	\$0	\$0	\$280,201
13	DI-13	N/A	N/A	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
14	DI-14	N/A	N/A	Nursing Facility Audit Reprocurement	No	\$129,866	0.00	\$64,933	\$0	\$0	\$64,933
15	DI-15	N/A	N/A	Provider Web Portal Reprocurement	Yes	\$350,514	0.00	\$87,629	\$0	\$0	\$262,885
16	DI-16	N/A	N/A	School Based Medical Assistance Site Pilot Expansion	No	\$32,718	0.00	\$11,410	\$3,722	\$0	\$17,586
17	DI-17	N/A	N/A	School Health Services Program Auditor	No	\$0	0.00	\$0	\$0	\$0	\$0
18	N/A	BA-5	N/A	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
19	N/A	BA-6	N/A	Adjustment to Prior Year Fund Splits	No	\$0	0.00	(\$10,272)	\$10,272	\$0	\$0
20	N/A	BA-7	N/A	Additional Medicaid Reimbursement to Denver Health Medical Center for Services Provided by Hospital-based Physicians and Other Practitioners	No	\$5,190,447	0.00	\$0	\$2,595,224	\$0	\$2,595,223
21	N/A	BA-8	N/A	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
22	N/A	BA-9	N/A	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
23	N/A	BA-10	N/A	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
24	N/A	BA-11	N/A	Reallocation of the Health Care Services Fund	No	\$0	0.00	\$0	\$0	\$0	\$0
25	N/A	BA-12	N/A	Federal Funding for the Rural and Public Hospitals Payment and Reorganization of the Indigent Care Program	No	\$3,286,155	0.00	\$0	\$0	\$0	\$3,286,155
26	N/A	BA-13	N/A	Eliminate Colorado Cares Fund	No	(\$3,915,972)	(3.80)	\$6,655	(\$3,929,281)	\$0	\$6,654

**Schedule 10
Summary of FY 2009-10 Change Requests**

Department Name: Health Care Policy and Financing
Submission Date: January 23, 2009
Number of Decision Items and Budget Amendments: 21
Number of Base Reduction Items: 2
Number of Non Prioritized Items: 21

Total Impact					\$240,684,506	2.60	\$103,826,989	\$13,646,222	\$4,734,418	\$118,476,877	
Schedule 10 Priority	November 3, 2008 Priority	January 2, 2009 Priority	January 23, 2009 Priority	Title	IT Request?	Total Request (FY 2009-10)	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
27	N/A	BA-14	N/A	Reduce Funding for Administrative Case Management	No	(\$2,377,785)	0.00	(\$1,188,892)	\$0	\$0	(\$1,188,893)
28	N/A	N/A	BA-15	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
29	N/A	N/A	BA-16	MMIS Funding for HIPAA ICD-10 and Transactions v5010/D.0	Yes	\$546,020	0.00	\$52,964	\$5,733	\$0	\$487,323
30	N/A	N/A	BA-17	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
31	N/A	N/A	BA-18	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
32	N/A	N/A	BA-19	This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
33	N/A	N/A	BA-20	Technical Adjustment for SB 07-196 FY 2009-10 Fiscal Impact	No	(\$36,785)	0.00	(\$18,392)	\$0	\$0	(\$18,393)
FY 2009-10 Decision Items						\$230,702,485	1.70	\$99,454,691	\$13,424,809	\$4,727,179	\$113,095,806
FY 2009-10 Base Reduction Items											
1	N/A	N/A	N/A	Pharmacy Technical and Pricing Efficiencies	No	(\$31,507)	0.00	(\$207,348)	\$0	\$0	\$175,841
2	N/A	N/A	N/A	Medicaid Program Efficiencies	No	(\$1,731,018)	0.90	(\$865,509)	\$0	\$0	(\$865,509)
FY 2009-10 Base Reduction Items						(\$1,762,525)	0.90	(\$1,072,857)	\$0	\$0	(\$689,668)
FY 2009-10 Non-Prioritized Decision Items											
1	NP-1	N/A	N/A	Commission on Family Medicine - Expanding Access to Primary Care	No	\$200,000	\$0	\$100,000	\$0	\$0	\$100,000
2	NP-2	N/A	N/A	Department of Regulatory Agencies Sunset Reviews	No	\$14,000	0.00	\$4,500	\$500	\$0	\$9,000
3	NP-3	N/A	N/A	DHS - Community Funding for Individuals with Developmental Disabilities	No	\$5,292,883	0.00	\$2,646,442	\$0	\$0	\$2,646,441
4	NP-4	N/A	N/A	DHS - Child Welfare Caseload	No	\$365,144	0.00	\$182,572	\$0	\$0	\$182,572
5	NP-5	N/A	N/A	DHS - Postage Increase and Mail Equipment Upgrade	No	\$120,184	0.00	\$56,361	\$0	\$7,079	\$56,744
6	NP-6	N/A	N/A	DHS - Regional Center Staffing High Needs Clients	No	\$1,503,502	0.00	\$751,751	\$0	\$0	\$751,751
7	NP-7	N/A	N/A	DHS - Inflationary Increase for DHS Residential Programs	No	\$87,872	0.00	\$43,936	\$0	\$0	\$43,936
8	NP-8	N/A	N/A	DHS - Direct Care Capital Outlay for Regional Centers, Mental Health Institutes, and Facilities Management and Facilities Management Operating Increase	No	\$164,250	0.00	\$82,125	\$0	\$0	\$82,125
9	NP-9	N/A	N/A	DPA - Mail Equipment Upgrade	No	\$15,596	0.00	\$7,483	\$218	\$123	\$7,772
10	NP-10	N/A	N/A	DPA - Ombuds Program Increase less Annualization of CSEAP Program Increase	No	\$49	0.00	\$25	\$0	\$0	\$24
11	NP-11	N/A	N/A	DPA - Office of Administrative Courts Staffing Adjustments	No	\$18,152	0.00	\$9,076	\$0	\$0	\$9,076
12	NP-12	N/A	N/A	DPA - Postage Increase	No	\$4,690	0.00	\$2,250	\$66	\$37	\$2,337
13	NP-13	N/A	N/A	DHS - High Risk Pregnant Women Program	No	\$1,026,247	0.00	\$513,124	\$0	\$0	\$513,123

**Schedule 10
Summary of FY 2009-10 Change Requests**

Department Name: Health Care Policy and Financing
Submission Date: January 23, 2009
Number of Decision Items and Budget Amendments: 21
Number of Base Reduction Items: 2
Number of Non Prioritized Items: 21

Total Impact						\$240,684,506	2.60	\$103,826,989	\$13,646,222	\$4,734,418	\$118,476,877
Schedule 10 Priority	November 3, 2008 Priority	January 2, 2009 Priority	January 23, 2009 Priority	Title	IT Request?	Total Request (FY 2009-10)	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
14	NP-14	N/A	N/A	DPHE - Fleet Common Policy for Facility Survey and Certification	No	\$9,926	0.00	\$3,176	\$0	\$0	\$6,750
15	NP-15	N/A	N/A	DHS - Ombuds Program Increase - Workers Compensation	No	\$3,888	0.00	\$1,944	\$0	\$0	\$1,944
16	NP-16	N/A	N/A	DHS - Annual Fleet Vehicle Replacements	No	\$60,062	0.00	\$30,031	\$0	\$0	\$30,031
17	NP-17	N/A	N/A	DHS - State Fleet Variable Cost	No	\$93,785	0.00	\$46,894	\$0	\$0	\$46,891
18	NP-18	N/A	N/A	DHS - Budget Office Staffing	No	\$31,403	0.00	\$15,702	\$0	\$0	\$15,701
19	N/A	NP-BA1	N/A	DHS - Regional Center Staffing High Needs Clients	No	\$1,895,525	0.00	\$947,763	\$0	\$0	\$947,762
20	N/A	NP-BA2	N/A	DHS - Technical Supplemental	No	\$0	0.00	\$0	\$24,114	\$0	(\$24,114)
21	N/A	N/A	NP-BA7	DHS - Colorado Benefits Management System (CBMS) FY 2009-10 Refinance	Yes	\$837,388	0.00	\$0	\$196,515	\$0	\$640,873
FY 2009-10 Non-Prioritized Decision Items						\$11,744,546	0.00	\$5,445,155	\$221,413	\$7,239	\$6,070,739

Schedule 12
Summary of FY 2009-10 Budget Amendment Requests

Department Name: Health Care Policy and Financing
 Submission Date: January 23, 2009
 Number of Prioritized Budget Amendments: 2

Priority#	Page #	Tab #	Title	IT Request	Total Request (FY 2009-10)	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health Care Policy and Financing FY 2009-10 Stand Alone Budget Amendment Requests										
BA-15	BA.15-1		This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
BA-16	BA.16-1		MMIS Funding for HIPAA ICD-10 and Transactions v5010/D.0	Yes	\$546,020	0.00	\$52,964	\$5,733	\$0	\$487,323
BA-17	BA.17-1		This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
BA-18	BA.18-1		This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
BA-19	BA.19-1		This priority number has been intentionally left blank.	No	\$0	0.00	\$0	\$0	\$0	\$0
BA-20	BA.20-1		Technical Adjustment for SB 07-196 FY 2009-10 Fiscal Impact	No	(\$36,785)	0.00	(\$18,392)	\$0	\$0	(\$18,393)
FY 2009-10 HCPF Budget Request Amendments Associated with Supplementals Subtotal					\$509,235	0.00	\$34,572	\$5,733	\$0	\$468,930
Health Care Policy and Financing FY 2009-10 Non-Prioritized Stand Alone Budget Amendment Requests										
NP-BA7	NP-BA.7-1		DHS - Colorado Benefits Management System (CBMS) FY 2009-10 Refinance	Yes	\$837,388	0.00	\$0	\$196,515	\$0	\$640,873
FY 2009-10 HCPF Non-Prioritized Budget Amendment Requests Subtotal					\$837,388	0.00	\$0	\$196,515	\$0	\$640,873
GRAND TOTAL FY 2009-10 Budget Request Amendments					\$1,346,623	0.00	\$34,572	\$202,248	\$0	\$1,109,803

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title: MMIS Funding for HIPAA ICD-10 and Transactions v5010/D.0		Department: Health Care Policy and Financing			Dept. Approval by: John Bartholomew <i>JB</i>			Date: January 23, 2009 <i>1/20/09</i>			
Priority Number: BA-16		OSPB Approval:			<i>JNM 2/6</i>			Date: <i>1-21-09</i>			
	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	0	0	0	0	0	0	0	546,020	546,020	6,581,432
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	52,964	52,964	646,886
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	5,733	5,733	39,402
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	487,323	487,323	5,895,144	
(I) Executive Director's Office; (C) Information Technology Contracts and Projects, HIPAA ICD-10 Assessment and Implementation (<i>new line item</i>)	Total	0	0	0	0	0	0	0	546,020	546,020	6,581,432
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	52,964	52,964	646,886
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	5,733	5,733	39,402
	CFE/RF	0	0	0	0	0	0	0	0	0	0
	FF	0	0	0	0	0	0	487,323	487,323	5,895,144	
Non-Line Item Request: None											
Letternote Revised Text: This amount shall be from the Children's Basic Health Plan Trust.											
Cash or Federal Fund Name and COFRS Fund Number: CF: Children's Basic Health Plan Trust Fund 11G, FF: Title XIX and XXI.											
Reappropriated Funds Source, by Department and Line Item Name: N/A											
Approval by OIT? Yes: <input checked="" type="checkbox"/> No: <input type="checkbox"/> N/A:											
Schedule 13s from Affected Departments: N/A											

CHANGE REQUEST for FY 2009-10 BUDGET REQUEST CYCLE

Department:	Health Care Policy and Financing
Priority Number:	BA-16
Change Request Title:	MMIS Funding for HIPAA ICD-10 and Transactions v5010/D.0

SELECT ONE (click on box):

- Decision Item FY 2009-10
- Base Reduction Item FY 2009-10
- Supplemental Request FY 2008-09
- Budget Request Amendment FY 2009-10

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

This request is for \$546,020 and \$6,581,432 total funds for FY 2009-10 and FY 2010-11, respectively, to fund assessment and system development costs for the Medicaid Management Information System (MMIS) and Web Portal due to proposed rules issued by the Centers for Medicare and Medicaid Services on August 22, 2008.

This request meets supplemental criteria of federal mandate. Without the requested funding, the Department would not be able to conduct an assessment of the MMIS and Web Portal to determine system changes required to comply with the implementation of HIPAA Transactions Version 5010/D.0 and ICD-10.

Background and Appropriation History:

The Health Insurance Portability and Accounting Act of 1996 (HIPAA), which became law on August 21, 1996, included provisions to address the need for developing a consistent framework for electronic transactions and other administrative issues. Through subtitle F of title II of Public Law 104-191, the Congress added to title XI of the Social Security Act a new Part C, titled Administrative Simplification. The purpose of this Part C is to improve the efficiency and effectiveness of the Medicare and Medicaid

programs by encouraging the development of standards and requirements to enable the electronic exchange of certain health information.

Part C of title XI of the Social Security Act consists of sections 1171 through 1179. Section 1172 makes any standard adopted applicable to: 1) health plans; 2) health care clearinghouses; and 3) health care providers who transmit any health information in electronic form in connection with a transaction covered by 1173(a)(1). Based on this section of the Social Security Act, Colorado's Medicaid program is considered a covered health plan. Section 1175(b) of the Social Security Act provides for a compliance date not later than 24 months after the date on which an implementation specification is adopted for all covered entities except small health plans.

On August 22, 2008, the Centers for Medicare and Medicaid Services issued two proposed rules in the Federal Register. The first proposed rule would modify the Medical Data Code Set Standards to Adopt ICD-10, and the second would modify the HIPAA Electronic Transaction Standards to adopt Version 5010/D.0. The proposed implementation dates for the first and second rule are October 2011 and April 2010, respectively.

Code Sets for ICD-10

The proposed rule would become effective October 2011 and modify the medical data code set to adopt the International Classification of Diseases, Tenth Revision, Clinical Modification (ICD-10-CM) for diagnosis coding, and the International Classification of Diseases, Tenth Revision, Procedure Coding System (ICD-10-PCS) for inpatient hospital procedure coding (hereinafter collectively referred to as ICD-10). These new codes would replace the International Classification of Diseases, Ninth Revision, Clinical Modification (ICD-9-CM) Volumes 1 and 2, and the International Classification of Diseases, Ninth Revision, Clinical Modification (CM) Volume 3 for diagnosis and procedure codes, respectively.

The impetus to replace ICD-9 with ICD-10 is the need to accurately describe the new procedures and diagnoses reflected in modern medical practice. The ICD-9 code set has been in use since 1979 and offers the ability to describe approximately 13,000 diagnoses and 3,000 procedure codes. However, the total number of codes is insufficient to continue to respond to the demand for updated codes which require additional specificity for newly identified disease entities and other medical advances.

The ICD-10 code set offers approximately 68,000 diagnoses codes which provide more detail within the codes than ICD-9. ICD-10 code set also offers the following advantages over ICD-9:

- improvements in coding primary care encounters, external causes of injury, and mental health;
- advances in medicine and medical technology;
- codes with more detail on socioeconomic, family relationships, ambulatory care conditions, and the results of screening tests; and
- the addition of laterality – specifying which organ or part of the body is involved when the location could be on the right, left, or bilateral.

The ICD-10 procedure codes (approximately 87,000) are sufficiently detailed to describe complex medical procedures. The additional detail would become important when assessing and tracking the quality of medical outcomes, and gathering statistics for research.

Transaction Standards Version 5010/D.0

On August 17, 2000, the Centers for Medicare and Medicaid Services published a final rule in the Federal Register, *Health Insurance Reform: Standards for Electronic Transactions*, concerning HIPAA transaction standards. The rule implemented some of the HIPAA Administrative Simplification requirements by adopting standards for eight electronic transactions and code sets to be used in those transactions. The eight transaction categories are:

1. transmission of healthcare claims or equivalent encounter information;
2. eligibility for a health plan;
3. referral certification and authorization;
4. health care claim status;
5. enrollment and disenrollment in a health plan;
6. health care payment and remittance advice;
7. health plan premium payments; and
8. coordination of benefits.

The original standards were developed by two American National Standards Institute accredited standard setting organizations: the National Council for Prescription Drug Programs (NCPDP) and the Accredited Standards Committee (ASC). The adopted standards were the NCPDP's Telecommunication Standard Version 5.1 and ASC's X12 Version 4010. The table below shows the adopted standards for each HIPAA transaction.

Standard	Transaction
ASC X12 837D*	Health care claims – Dental
ASC X12 837P*	Health care claims – Professional
ASC X12 837I*	Health care claims – Institutional
ASC X12 837*	Health care claims – Coordination of Benefits
ASC X12 270/271	Eligibility for a health plan (request and response)
ASC X12 276/277*	Health care claim status (request and response)
ASC X12 834*	Enrollment and disenrollment in a health plan
ASC X12 835*	Health care payment and remittance advice
ASC X12 820*	Health plan premium payment
ASC X12 278	Referral certification and authorization (request and response)
NCPDP 5.1*	Retail pharmacy drug claims (telecommunication and batch standards)

* Denotes standard would be affected by proposed rule change.

The proposed rules issued for HIPAA transactions on August 22, 2008 would become effective April 2010 and affect covered entities conducting the eight HIPAA transaction

categories noted above. The rules would replace the current ASC X12 Version 4010 with ASC X12 Version 5010 and NCPDP Version 5.1 with NCPDP Version D.0.

The areas of improvement included in version 5010 could be summarized as follows:

- Technical Improvements – new guidelines reduce the number of times that the same data could have multiple codes or qualifiers, or from appearing in different segments for the same purpose.
- Structural Changes – new data elements have been added, and some data elements have been modified or removed to make the data elements longer, shorter, or of a different data type to add functionality and improve consistency.
- Data Content – redundant and unnecessary data content requirements have been removed to eliminate confusion for implementers.

Feasibility Study of HIPAA Legislation Impacting MMIS

In response to implement the requirements of HIPAA by October 2002, the Department submitted Decision Item 16, *Feasibility Study of HIPAA Legislation Impacting MMIS*, as part of its November 1, 2000 FY 2001-02 Budget Request. The Department requested \$727,500 to conduct a feasibility study to assess the impact of the national standard formats and code values on the Medicaid program. The request was approved by the Joint Budget Committee but recommended funding at \$675,000, which was appropriated in the Department's Long Bill (SB 01-212).

After the Department received bids from contractors to conduct the feasibility study and assessment work, it submitted a supplemental request for funding on January 2, 2002 to request additional funding for consultation services to assist in document review and budget projections, and for additional assessment work made necessary by then federal revisions to national transaction standards and correct funding splits after receiving approval for enhanced federal financial participation. The Department requested \$553,437 in supplemental funding, and the Joint Budget Committee recommended funding at \$490,022 which was appropriated in the Department's Supplemental Bill (HB

02-1425). In total, the Department received appropriations in the amount of \$1,165,022 for the HIPAA feasibility study and implementation.

HIPAA National Provider Identifier

On January 23, 2004 the Centers for Medicare and Medicaid Services issued a federal mandate that established the National Provider Identifier as the standard and unique identifier for health care providers. The new rules required the national identifier coding to be used in HIPAA-covered transactions beginning May 23, 2007.

In preparation for the rule change, the Department sought funding through a Decision Item in the Department's FY 2006-07 Budget Request (DI-7, *HIPAA National Provider Identifier Assessment and Implementation*, November 15, 2005). The decision item requested funding for the assessment and development costs associated with updating the MMIS and also requested funding to complete an Independent Verification and Validation of the changes by the Governor's Office of Information Technology. However, to allow sufficient time for a thorough implementation, the Department realized that the assessment needed to begin in FY 2005-06. Therefore, the Department submitted a Supplemental Request and Budget Amendment to reallocate \$109,100 of FY 2006-07 funding to FY 2005-06 (S-12, BA-5, January 3, 2006). The request was approved by the Joint Budget Committee and was appropriated in the Department's Supplemental Bill (SB 05-112) and the FY 2006-07 Long Bill (HB 06-1385).

The assessment concluded that the changes required to implement the National Provider Identifier were more extensive than originally anticipated. As a result, the Department requested supplemental funding in the amount of \$1,339,621 in FY 2006-07 to complete the necessary system development modifications (S-9, *Increase Funding for HIPAA National Provider Identifier Implementation*, January 4, 2007). The request was approved by the Joint Budget Committee and was appropriated in the Department's Supplemental Bill (SB 07-163).

Between FY 2005-06 and FY 2006-07, the Department expended a total of \$2,139,683 for the implementation of the National Provider Identifier (FY 2008-09 Budget Request, November 1, 2007, Volume 2, page O-49). Since the changes made to the MMIS were to comply with a federal mandate, the Centers for Medicare and Medicaid Services approved 90% federal financial participation.

Executive Director's Office Line Item Consolidation

Per Footnote #22 of the FY 2007-08 Long Bill SB 07-239, the Department submitted a plan for restructuring its Executive Director's Office long bill group appropriations into a more programmatic format. The Department's proposal was submitted to the Joint Budget Committee on November 9, 2007 and requested that 46 line items be placed into groups based on functional similarity. As a result of conversations during the Department's FY 2008-09 Figure Setting about the consolidation of these line items and the transfer of some to other long bill groups, the passage of HB 08-1375 resulted in 31 line items in long bill group (1) Executive Director's Office for FY 2008-09.

This action resulted in the Medicaid Management Information System and Web Portal line items to be consolidated under a new line item and subdivision under Long Bill Group (1) Executive Director's Office, (C) Information Technology Contracts and Projects.

General Description of Request:

This request is for \$546,020 and \$6,581,432 total funds for FY 2009-10 and FY 2010-11, respectively, to fund assessments, technical services and system development costs for the MMIS and Web Portal due to proposed rules issued by the Centers for Medicare and Medicaid Services to implement ICD-10, ASC X12 Version 5010 and NCPDP Version D.0.

The Department estimates that the assessment and system changes required to implement ICD-10 and Version 5010/D.0 would be as complex, resource intensive and costly as implementing HIPAA and the National Provider Identifier. Therefore, the Department is requesting funding for the following technical services:

- project management and consultation services;
- assessments of the MMIS and Web Portal;
- Independent Verification and Validation;
- Medicaid Information Technology Architecture (MITA) Assessment; and
- system development costs.

The assessments and system development changes for the MMIS and Web Portal would be conducted by Affiliated Computer Services (ACS) and CGI Technologies and Solutions (CGI), respectively. As for the remaining technical services, the Department would need to procure independent contractors to perform those services. Additionally, the technical services would be needed to ensure the continued certification of the MMIS by the Centers for Medicare and Medicaid Services and secure enhanced federal financial participation.

The initial assessments of the MMIS and Web Portal would allow ACS and CGI to determine the scope of system changes required to the MMIS and Web Portal, and provide the Department with a thorough report of the changes required to comply with the mandate and better estimate of the final costs for system development work. Based on the initial estimates from ACS and CGI to conduct an assessment of the MMIS and Web Portal, it would cost \$546,020 total funds and take approximately six months to complete.

In addition to the assessment and for the purposes of this request, the Department requested ACS and CGI to provide an initial rough estimate of system development costs to implement ICD-10 and Version 5010/D.0. Since no final rule has been issued, the estimated costs for implementation should not be considered final. If the final costs are different, then the Department would request changes in funding through the normal budget process. Using the proposed rule as a guideline for the extent of changes required to implement ICD-10 and Version 5010/D.0, ACS estimated that system development costs for MMIS would cost approximately \$3,752,532 and CGI estimated costs for the Web Portal at \$163,900.

As for the Independent Verification and Validation (IV&V) and Medicaid Information Technology Architecture (MITA) Assessment, the Department has neither the resources nor expertise to properly conduct these technical services. Therefore, the Department would procure independent contractors to perform these services. The initial cost estimates for IV&V and MITA Assessment are \$600,000 and \$1,800,000, respectively.

The remaining item, project management and consultation services, would also be provided by an independent contractor due to lack of internal resources to handle project management duties for both development projects. The contractor would provide consultation services to assist in document review and budget projections similar to the work done for the 2002 HIPAA implementation. The estimated cost for this service is \$1,175,000.

Consequences if Not Funded:

If the request for funding is not approved, then ACS would not have sufficient time to determine the extent of changes required to comply with the federal mandate and possibly not be in full compliance by the earliest implementation date of April 2010 for Version 5010/D.0. If the system changes for Version 5010/D.0 are delayed beyond April 2010, then the Department's fiscal agent would not have sufficient time to fully implement the system changes required for ICD-10 and likely not be operational by the final implementation date of October 2011.

If the Department is not in compliance by October 2011, then it risks possible federal sanctions and loss of federal financial participation for its programs.

Calculations for Request:

Summary of Request FY 2009-10	Total Funds	General Fund	Cash Funds	Federal Funds
Total Request	\$546,020	\$52,964	\$5,733	\$487,323
(1) Executive Director's Office; (C) Information Technology Contracts and Projects, HIPAA ICD-10 Assessment and Implementation (new line item)	\$546,020	\$52,964	\$5,733	\$487,323

Summary of Request FY 2010-11	Total Funds	General Fund	Cash Funds	Federal Funds
Total Request	\$6,581,432	\$646,886	\$39,402	\$5,895,144
(1) Executive Director's Office; (C) Information Technology Contracts and Projects, HIPAA ICD-10 Assessment and Implementation (new line item)	\$6,581,432	\$646,886	\$39,402	\$5,895,144

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Federal Funds
Total Request	\$910,000	\$91,000	\$0	\$819,000
(1) Executive Director's Office; (C) Information Technology Contracts and Projects, HIPAA ICD-10 Assessment and Implementation (new line item)	\$910,000	\$91,000	\$0	\$819,000

Table 1: Total Estimated Cost for Assessment Impact on MMIS in FY 2009-10	
System Name	Estimated Cost
Medicaid Management Information System	\$546,020

System Name	Description of Work	Estimated Cost
MMIS	Upgrade HIPAA Transaction Standard 5010 and ICD-10	\$3,752,532
Web Portal	Upgrade HIPAA Transaction Standard 5010 and ICD-10	\$163,900
Total Cost		\$3,916,432

Description	TF	GF	CF	FF	FFP Rate
MMIS Assessment Work					Blend (90% and 65%)
	\$546,020	\$52,964	\$5,733	\$487,323	
Total	\$546,020	\$52,964	\$5,733	\$487,323	

Description	TF	GF	CF	FF	FFP Rate
Portal Change Management for Web Portal	\$163,900	\$16,390	\$0	\$147,510	90%
MMIS System Development Work	\$3,752,532	\$363,996	\$39,402	\$3,349,134	Blend (90% and 65%)
Independent Verification and Validation for Version 5010/D.0	\$300,000	\$30,000	\$0	\$270,000	90%
Project Management and Consultation Services	\$565,000	\$56,500	\$0	\$508,500	90%
Medicaid Information Technical Architecture (MITA) Assessment	\$1,800,000	\$180,000	\$0	\$1,620,000	90%
Total	\$6,581,432	\$646,886	\$39,402	\$5,895,144	

Description	TF	GF	CF	FF	FFP Rate
Independent Verification and Validation for ICD-10	\$300,000	\$30,000	\$0	\$270,000	90%
Project Management and Consultation Services	\$610,000	\$61,000	\$0	\$549,000	90%
Total	\$910,000	\$91,000	\$0	\$819,000	

Table 6: Fund Splits for Assessment and Implementation Costs By Fiscal Year

Fiscal Year	Total Funds	General Fund	Cash Funds	Federal Funds
FY 2009-10	\$546,020	\$52,964	\$5,733	\$487,323
FY 2010-11	\$6,581,432	\$646,886	\$39,402	\$5,895,144
FY 2011-12	\$910,000	\$91,000	\$0	\$819,000
Total	\$8,037,452	\$790,850	\$45,135	\$7,201,467

Table 7: Funding Splits Between Medicaid and Children's Basic Health Plan for Assessment Impact on MMIS

Program Splits	Total Percentage	Total Costs	General Fund	Cash Funds	Federal Funds
Total Costs	100%	\$546,020	\$52,964	\$5,733	\$487,323
Medicaid Percentage	97%		10%	0%	90%
Medicaid Costs		\$529,639	\$52,964	\$0	\$476,675
Children's Basic Health Plan Percentage	3%		0%	35%	65%
Children's Basic Health Plan Costs		\$16,381	\$0	\$5,733	\$10,648

Table 8: Funding Splits Between Medicaid and Children's Basic Health Plan for System Development Costs

Program Splits	Total Percentage	Total Costs	General Fund	Cash Funds	Federal Funds
Total Costs	100%	\$3,752,532	\$363,996	\$39,402	\$3,349,134
Medicaid Percentage	97%		10%	0%	90%
Medicaid Costs		\$3,639,956	\$363,996	\$0	\$3,275,960
Children's Basic Health Plan Percentage	3%		0%	35%	65%
Children's Basic Health Plan Costs		\$112,576	\$0	\$39,402	\$73,174

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2007-08 Expenditures	FY 2007-08 End of Year Cash Balance	FY 2008-09 End of Year Cash Balance Estimate *	FY 2009-10 End of Year Cash Balance Estimate *	FY 2010-11 End of Year Cash Balance Estimate *
Children's Basic Health Plan Trust	11G	\$120,907,223	\$9,231,077	\$5,463,582	(\$21,746,716)	(\$28,734,729)

* Cash Balance Estimates do not incorporate the impact of any Change Requests.

Assumptions for Calculations:

The total estimated cost to conduct an assessment and system development changes for the MMIS and Web Portal to implement ICD-10 and Version 5010/D.0 was provided by ACS and CGI, respectively.

ACS estimated the cost to conduct an assessment on the MMIS at \$546,020 total funds and would take approximately six months to complete. The Department assumes all this work would be completed in FY 2009-10.

ACS provided a rough estimate of \$3,752,532 to implement the changes required by ICD-10 and Version 5010/D.0. The estimated cost is assumed to be fully expended in FY 2010-11. The estimated costs for the Web Portal are assumed to be fully expended in FY 2010-11.

For the implementation of HIPAA in 2002, the Department received federal approval on October 31, 2002 for Independent Verification and Validation (IV&V) services in the amount of \$550,000. The Department assumes similar IV&V services would cost approximately \$600,000 in current market prices. Of the total cost, 50% is assumed to be expended in FY 2010-11 for Version 5010/D.0 and 50% expended in FY 2011-12 for ICD-10.

In verbal communications with the Centers for Medicare and Medicaid Services' regional office, the Department received an average cost estimate for MITA Assessments of

\$1,800,000. The Department assumed 90% federal financial participation for this activity since it is an initiative sponsored by the Centers for Medicare and Medicaid Services.

With the implementation of two proposed rules by the Centers for Medicare and Medicaid Services, the Department assumes project management and consultation services would be needed due to the lack of internal resources to manage two additional development projects as complex as ICD-10 and Version 5010/D.0. The Department assumes it would hire an independent contractor to perform these duties which would consist of a certified project manager and one to two project management analysts. During the implementation of ICD-10 and Version 5010/D.0, the Department assumes it would require one certified project manager and one to two project management analyst for a total of cost of \$1,175,500.

The Medicaid program would pay 97% of the total cost for the assessment and system development costs with the remaining 3% to be funded by the Children's Basic Health Plan. This percentage was determined as the historical percentage of capitations paid for in the MMIS for the Children's Basic Health Plan compared to the total forecasted claims and capitations paid. Funding from the Children's Basic Health Plan is comprised of 35% cash funds and 65% federal funds.

The Centers for Medicare and Medicaid Services may approve an enhanced funding split of 10% state funds and 90% federal funds for a system development project. However, the enhanced funding split requires the submission and approval of an Advance Planning Document. The Department expects to prepare and submit the document for federal approval in January 2009.

Impact on Other Government Agencies: Not applicable.

Cost Benefit Analysis:

Cost Benefit Analysis	Benefit	Cost
Request	The implementation of ICD-10 would provide more accurate payments for new procedures, fewer rejected and improper claims, improved disease management, and better understanding of health conditions and health care outcomes.	\$546,020 and \$6,581,432 total funds for FY 2009-10 and FY 2010-11, respectively.
Consequences if not funded	No additional General Fund expenditure for system development work to comply with ICD-10 and Version 5010/D.0 implementation.	The Department risks federal sanctions for noncompliance of a federal mandate and possible loss of federal Title XIX funding for its programs. In addition, the MMIS would no longer be interoperable with other provider systems that become ICD-10 and Version 5010/D.0 compliant. Should this occur, then the Department's providers would be unable to properly bill for services provided to the Department's Medicaid clients.

Implementation Schedule:

Task	Month/Year
Submit Advanced Planning Document for Enhanced Federal Financial Participation	January 2009
Receive Federal Approval of Advanced Planning Document	March 2009
Begin Assessment Work	July 2009
Assessment Work Completed	December 2009
Begin System Development Work for MMIS and Portal Change Management for Web Portal	January 2010
Complete System Modifications for Version 5010/D.0	April 2010
Complete System Modification for ICD-10	October 2011

Statutory and Federal Authority:

25.5-4-204 (3), C.R.S. (2008) *The executive director of the state department shall develop and implement an automated system through which medical assistance claims and payments and eligibility determinations or other related transactions may be processed. The system shall provide for the use of automated electronic technologies. The automated system may be implemented in phases if deemed necessary by the executive director. The automated system shall be implemented only after the executive director determines that: (b) Adequate financing is available to facilitate the implementation and maintenance of the system. Financing may include, but is not limited to, federal funds, appropriations from the general fund, provider transactions fees, or any other financing mechanisms which the state department may impose, and grants or contributions from public or private entities.*

§1903 (a) of the Social Security Act [42 U.S.C. 1396b] (a) *...the Secretary...shall pay to each State which has a plan approved under this title...(3) an amount equal to –... (B) 75 per centum of so much of the sums expended during such quarter as are attributable to the operation of systems (whether such systems are operated directly by the State or by another person under a contract with the State)... which are approved by the Secretary....*

42 C.F.R. § 433.112 FFP for design, development, installation or enhancement of mechanized claims processing and information retrieval systems. (a) *FFP is available at the 90 percent rate in State expenditures for the design, development, installation, or enhancement of a mechanized claims processing and information retrieval system only if the APD is approved by CMS prior to the State's expenditure of funds for these purposes.*

45 C.F.R § 95.611 Prior approval conditions. (a) (2) *General acquisition requirements. A State shall obtain prior written approval from the Department as specified in paragraph (b) of this section, when the State plans to acquire ADP equipment or services with proposed FFP at the enhanced matching rate authorized by 45 CFR 205.35, 45 CFR part 307 or 42 CFR part 433, subpart C, regardless of the acquisition cost.*

45 C.F.R § 95.611 Prior approval conditions. (b)(2) *Specific prior approval requirements. The State agency shall obtain written approval of the Department prior to the initiation of project activity. For enhanced FFP requests.*

(i) For the Planning APD.

(ii) For the Implementation APD.

(iii) For the Request for Proposal and contract, unless specifically exempted by the Department, prior to release of the RFP or prior to execution of the contract when the contract is anticipated to or will exceed \$100,000.

Performance Measures:

Increasing funds for pooled development activities under the Medicaid Management Information System contract would help the Department achieve its performance measure in FY 2009-10 Strategic Plan to “Improve access to health care, increase health outcomes and provide more cost effective services using information technology.”



COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

A Fact Sheet

Joan Henneberry
Executive Director

Todd Saliman
Director, OSPB

Office of State Planning and Budgeting

January 2009

BA-16 MMIS Funding for HIPAA ICD-10 and Transactions v5010/D.0

Request: The Department is requesting \$546,020 and \$6,581,432 in total funds in FY 2009-10 and FY 2010-11, respectively, to fund assessment and system development costs for the Department's Medicaid Management Information System (MMIS) and Web Portal due to proposed rules issued by the Centers for Medicare and Medicaid Services on August 22, 2008. Of the total funds requested, the federal financial participation rate is 90% for all Title XIX funding. The proposed rules would implement Health Insurance Portability and Accountability Act (HIPAA) Transactions Version 5010/D.0 and the International Classification of Diseases, Tenth Revision (ICD-10).

Summary of Request FY 2009-10	Total Funds	General Fund	Cash Funds*	Federal Funds
HIPAA ICD-10 Assessment and Implementation (<i>new line item</i>)	\$546,020	\$52,964	\$5,733	\$487,323

*Cash funds source: Children's Basic Health Plan Trust Fund

Summary of Request FY 2010-11	Total Funds	General Fund	Cash Funds*	Federal Funds
HIPAA ICD-10 Assessment and Implementation (<i>new line item</i>)	\$6,581,432	\$646,886	\$39,402	\$5,895,144

*Cash funds source: Children's Basic Health Plan Trust Fund

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Federal Funds
HIPAA ICD-10 Assessment and Implementation (<i>new line item</i>)	\$910,000	\$91,000	\$0	\$819,000

Need Being Addressed: On August 22, 2008 the Centers for Medicare and Medicaid issued two proposed rules which would modify the Health Insurance Portability and Accounting Act of 1996 (HIPAA). Taken together, the rules would implement HIPAA Transactions Version 5010/D.0 and ICD-10 by April 2010 and October 2011, respectively. In order to continue the Department's certification of the Medicaid Management Information System by the Centers for Medicare and Medicaid Services for enhanced federal financial participation, the Department must implement the proposed changes.

Action: The Department is requesting funding to conduct an assessment of the MMIS and Web Portal to determine the extent of changes required to fully implement ICD-10 and HIPAA Transactions Version 5010/D.0. Upon completion of the assessments, the Department would

receive a thorough report of the changes required and better estimate of final costs to modify the MMIS and Web Portal. At that point, the Department's fiscal agents could begin the work required to implement the changes and complete their work by the proposed implementation deadlines.

Highlights:

- ICD-10 would replace ICD-9, which has been in use since 1979. ICD-10 offers approximately 68,000 diagnoses codes which provide more detail than the codes offered by ICD-9 (approximately 13,000 diagnoses codes).
- ICD-10 offers improvements in coding primary care encounters, external causes of injury, mental health, and more detail on socioeconomic, family relationships, ambulatory care conditions and results of screening tests. These factors become important when assessing and tracking the quality of medical outcomes and gathering statistics for research.
- HIPAA Transactions Version 5010/D.0 offers improvements that reduce the number of times data must be resent due to incomplete or missing information and removes redundant and unnecessary data content requirements.
- The Medicaid program would pay 97% of the total cost for the assessment and system development costs with the remaining 3% to be funded by the Children's Basic Health Plan. This percentage was determined as the historical percentage of capitations paid for in the MMIS for the Children's Basic Health Plan compared to the total forecasted claims and capitations paid. Funding from the Children's Basic Health Plan is comprised of 35% cash funds and 65% federal funds.
- Of the total funds requested, the federal financial participation rate is 90% for all Title XIX funding.

**For more information about this Department and its programs, please call
Ginny Brown at 303-866-3972 or Nicole Storm at 303-866-3180.**

For media inquires, please call Joanne Lindsay at 303-866-3144.

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:		Technical Adjustment for SB 07-196 FY 2009-10 Fiscal Impact									
Department:		Health Care Policy and Financing			Dept. Approval by: John Bartholomew <i>JB</i>			Date: January 23, 2009 <i>1/20/09</i>			
Priority Number:		BA-20			OSPB Approval: <i>John JB</i>			Date: <i>1-21-09</i>			
	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision/ Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5) FY 2010-11
Total of All Line Items	Total	20,382,113	19,251,491	0	19,251,491	19,989,456	0	19,989,456	(36,785)	19,952,671	0
	FTE	243.8	272.7	0.0	272.7	276.0	0.0	276.0	0.0	276.0	0.0
	GF	8,021,372	7,994,379	0	7,994,379	8,121,243	0	8,121,243	(18,392)	8,102,851	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	731,501	0	731,501	786,800	0	786,800	0	786,800	0
	CFE/RF	2,328,843	1,557,401	0	1,557,401	1,564,984	0	1,564,984	0	1,564,984	0
FF	10,031,898	8,968,210	0	8,968,210	9,516,429	0	9,516,429	(18,393)	9,498,036	0	
(I) Executive Director's Office; (A) General Administration, Personal Services	Total	20,382,113	19,251,491	0	19,251,491	19,989,456	0	19,989,456	(36,785)	19,952,671	0
	FTE	243.8	272.7	0.0	272.7	276.0	0.0	276.0	0.0	276.0	0.0
	GF	8,021,372	7,994,379	0	7,994,379	8,121,243	0	8,121,243	(18,392)	8,102,851	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	731,501	0	731,501	786,800	0	786,800	0	786,800	0
	CFE/RF	2,328,843	1,557,401	0	1,557,401	1,564,984	0	1,564,984	0	1,564,984	0
FF	10,031,898	8,968,210	0	8,968,210	9,516,429	0	9,516,429	(18,393)	9,498,036	0	
Non-Line Item Request:		None									
Letternote Revised Text:		None									
Cash or Federal Fund Name and COFRS Fund Number:		FF: Title XIX									
Reappropriated Funds Source, by Department and Line Item Name:		N/A									
Approval by OIT?		Yes: <input type="checkbox"/> No: <input type="checkbox"/> N/A: <input checked="" type="checkbox"/>									
Schedule 13s from Affected Departments:		N/A									

CHANGE REQUEST for FY 2009-10 BUDGET REQUEST CYCLE

Department:	Health Care Policy and Financing
Priority Number:	BA-20
Change Request Title:	Technical Adjustment for SB 07-196 FY 2009-10 Fiscal Impact

SELECT ONE (click on box):

- Decision Item FY 2009-10
- Base Reduction Item FY 2009-10
- Supplemental Request FY 2008-09
- Budget Request Amendment FY 2009-10

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department is requesting a reduction in funding in the amount of \$36,785 total funds in FY 2009-10 to (1) Executive Director's Office; (A) General Administration, Personal Services. This would remove funding for one-time development costs related to the home health prospective payment system.

Background and Appropriation History:

SB 07-196 was passed in the 2007 Legislative Session to create a health information technology advisory committee and expand the use of telemedicine for Medicaid clients. The Legislative Council fiscal note dated June 11, 2007 identified costs to the Department of \$127,288 in FY 2007-08 and \$188,315 in FY 2008-09. FY 2008-09 costs included funding for a contract auditor to perform reimbursement rate setting.

The Department's fiscal note dated May 8, 2007 included additional information that was not included in the Legislative Council fiscal note. FY 2008-09 funding included one-year costs to develop a home health prospective payment system in the amount of \$128,748. Beginning in FY 2009-10 and in all subsequent years, ongoing cost report audits and rate

setting activities for the home health prospective payment system were estimated to cost \$91,963.

General Description of Request:

The Department is requesting a reduction in funding in the amount of \$36,785 total funds in FY 2009-10 to (1) Executive Director's Office; (A) General Administration, Personal Services. This would remove funding for one-time development costs related to the home health prospective payment system.

Consequences if Not Funded:

The Department would continue to receive unnecessary funding for one-time development costs related to the prospective payment system.

Calculations for Request:

Summary of Request FY 2009-10	Total Funds	General Fund	Federal Funds
Total Request	(\$36,785)	(\$18,392)	(\$18,393)
(1) Executive Director's Office; (A) General Administration, Personal Services	(\$36,785)	(\$18,392)	(\$18,393)

Cash Funds Projections:

None.

Assumptions for Calculations:

The reduction in total funds of \$36,785 is the difference between estimated costs for FY 2008-09 and FY 2009-10.

Impact on Other Government Agencies:

None.

Cost Benefit Analysis:

Benefits	Cost
Benefits of this request are correcting a technical error associated with SB 07-196 and decreasing the Department's Personal Services appropriation by \$18,392 General Fund.	There are no costs associated with this request.

Implementation Schedule:

None.

Statutory and Federal Authority:

25.5-5-321 (2), C.S.R. (2008). (1) *On or after January 1, 2008, in-person contact between a home health care or a home- and community-based services provider and a patient shall not be required under the state's medical assistance program for home health care services or home- and community-based services delivered through telemedicine that are otherwise eligible for reimbursement under the program. This program shall include health care professional oversight and intervention as appropriate. The services delivered through telemedicine shall be subject to reimbursement policies promulgated by rule of the state board after consultation with home health care and home- and community-based services providers. This section also applies to managed care organizations that contract with the state department pursuant to the statewide managed care system, but only to the extent that: (a) Home health care or home- and community-based services delivered through telemedicine are covered by and reimbursed under the medicaid per diem payment program; and (b) Managed care contracts with managed care organizations are amended to add coverage of home health care or home- and community-based services delivered through telemedicine and any appropriate per diem rate adjustments are incorporated.*

(2) (a) *The reimbursement rate for home health care or home- and community-based services delivered through telemedicine that are otherwise eligible for reimbursement under the medical assistance program shall be set by rule of the state board and shall be: (I) In the form of a flat fee per month in one or more levels, depending on acuity; and (II) Budget-neutral or result in cost savings to the program. (b) Any cost savings identified pursuant to this section shall be made available for use in paying for home- and community-based services under part 6 of this article, community-based long-term care, and home health services.*

(3) *When setting the reimbursement rate for services under subsection (2) of this section, the state board shall consider, to the extent applicable, reductions in travel costs by home health care or home- and community-based services providers to deliver the services and*

such other factors as the state department deems relevant. Reimbursement shall not be provided for purchase or lease of telemedicine equipment.

Performance Measures:

While this request does not explicitly connect to any of the Department's specific performance measures, the request is consistent with the following Department goal:

- The Department will improve health outcomes for all clients and ensure that the health care the Department purchases are medically necessary, appropriate to the population, and cost-effective.



COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

A Fact Sheet

Joan Henneberry
Executive Director

Todd Saliman
Director, OSPB

Office of State Planning and Budgeting

January 2009

BA-20 Technical Adjustment for SB 07-196 FY 2009-10 Fiscal Impact

Request: The Department is requesting a reduction in funding in the amount of \$36,785 total funds in FY 2009-10 to (1) Executive Director's Office; (A) General Administration, Personal Services.

SB 07-196 was passed in the 2007 Legislative Session to create a health information technology advisory committee and expand the use of telemedicine for Medicaid clients. The Legislative Council fiscal note dated June 11, 2007 identified costs to the Department of \$127,288 in FY 2007-08 and \$188,315 in FY 2008-09. FY 2008-09 costs included funding for a contract auditor to perform reimbursement rate setting.

The Department's fiscal note dated May 8, 2007 included additional information that was not included in the Legislative Council fiscal note. FY 2008-09 funding included one-year costs to develop a home health prospective payment system in the amount of \$128,748. Beginning in FY 2009-10 and in all subsequent years, ongoing cost report audits and rate setting activities for the home health prospective payment system were estimated to cost \$91,963.

Summary of Request FY 2009-10	Total Funds	General Fund	Federal Funds
(1) Executive Director's Office; (A) General Administration, Personal Services	(\$36,785)	(\$18,392)	(\$18,393)

Need Being Addressed: The Department's base request submitted November 3, 2008 includes \$36,785 that can be removed from the base budget in (1) Executive Director's Office; (A) General Administration, Personal Services as these are one time costs related to developing a home health prospective payment system. Continuation funding needed for this program is estimated to be \$91,963.

Action: The Department requests that (1) Executive Director's Office; (A) General Administration, Personal Services be reduced by \$36,785.

Highlight: There is a \$36,785 decrease in continuation funding needs beginning in FY 2009-10 for ongoing cost report audits and rate setting activities to implement SB 07-196.

**For more information about this Department and its programs, please call
Ginny Brown at 303-866-3972 or Nicole Storm at 303-866-3180.**

For media inquires, please call Joanne Lindsay at 303-866-3144.

STATE OF COLORADO FY 2009-10 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13 Change Request for FY 2009-10 Budget Request Cycle											
Decision Item FY 2009-10		Base Reduction Item FY 2009-10			Supplemental FY 2008-09			Budget Amendment FY 2009-10			
Request Title:		DHS - Colorado Benefits Management System (CBMS) FY 2009-10 Refinance							Date: January 23, 2009 <i>1/21/09</i>		
Department:		Health Care Policy and Financing			Dept. Approval by: John Bartholomew			Date: <i>1-22-09</i>			
Priority Number:		NP-BA7 (See DHS SBA-1)			OSPB Approval:						
	Fund	1	2	3	4	5	6	7	8	9	10
		Prior Year Actual FY 2007-08	Appropriation FY 2008-09	Supplemental Request FY 2008-09	Total Revised Request FY 2008-09	Base Request FY 2009-10	Decision Base Reduction FY 2009-10	November 1 Request FY 2009-10	Budget Amendment FY 2009-10	Total Revised Request FY 2009-10	Change from Base (Column 5)
Total of All Line Items	Total	8,766,262	8,180,840	0	8,180,840	8,122,497	0	8,122,497	837,388	8,959,885	837,388
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	3,974,141	3,814,926	0	3,814,926	3,796,969	0	3,796,969	0	3,796,969	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	26,490	0	26,490	9,968	0	9,968	196,515	206,483	196,515
	CFE/RF	589,595	480,452	0	480,452	482,184	0	482,184	0	482,184	0
	FF	4,202,526	3,858,972	0	3,858,972	3,833,376	0	3,833,376	640,873	4,474,249	640,873
(6) Department of Human Services Medicaid-Funded Programs: (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System ^a	Total	8,716,020	8,129,122	0	8,129,122	8,070,779	0	8,070,779	832,031	8,902,810	832,031
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	3,951,370	3,790,698	0	3,790,698	3,772,741	0	3,772,741	0	3,772,741	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	26,490	0	26,490	9,968	0	9,968	196,244	206,212	196,244
	CFE/RF	586,457	477,358	0	477,358	479,090	0	479,090	0	479,090	0
	FF	4,178,193	3,834,576	0	3,834,576	3,808,980	0	3,808,980	636,787	4,445,767	636,787
(6) Department of Human Services Medicaid-Funded Programs: (B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit ^b	Total	50,242	51,718	0	51,718	51,718	0	51,718	5,357	57,075	5,357
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	22,771	24,228	0	24,228	24,228	0	24,228	0	24,228	0
	GFE	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	1,271	1,271	1,271
	CFE/RF	3,138	3,094	0	3,094	3,094	0	3,094	0	3,094	0
	FF	24,333	24,396	0	24,396	24,396	0	24,396	4,086	28,482	4,086
Non-Line Item Request:	None										
Letternote Revised Text:	^a The State share is funded from the Tobacco Master Settlement Agreement Fund to cover an increase of \$520,299 in General Fund; a reduction of \$420,313 in Cash Fund for Children's Basic Health Plan Trust Fund; and a reduction of \$4,742 in Reappropriated Funds from the Old Age Pension Fund managed by the Department of Human Services for a net increase of \$195,244. ^b The State share is funded from the Tobacco Master Settlement Agreement Fund to cover an increase of \$4,002 in General Fund; a reduction of \$2,692 in Cash Funds for the Children's Basic Health Plan Trust Fund; and a reduction of \$39 in Reappropriated Funds from the Old Age Pension Fund managed by the Department of Human Services for a net change of an increase of \$1,271.										
Cash or Federal Fund Name and CFRS Fund Number:	CF: Tobacco Master Settlement Agreement Fund, FF: Title XIX, Title XXI										
Reappropriated Funds Source, by Department and Line Item Name:	None										
Approval by OIT?	Yes:	No:	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	Department of Human Services										