

Colorado Department of Health Care Policy and Financing
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Medical Services Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$2,144,185,852	0.0	\$2,317,412,942	0.0	\$2,655,946,610	0.0	\$2,655,946,610	0.0	\$2,542,923,842	0.0
General Fund	\$652,535,401		\$705,026,741		\$1,191,399,790		\$1,191,399,790		\$1,037,363,033	
General Fund Exempt	\$343,900,000		\$369,000,000		\$0		\$0		\$0	
Cash Funds	\$38,256		\$83,134,734		\$130,451,629		\$130,451,629		\$226,708,414	
Cash Funds Exempt / Reappropriated Funds	\$74,050,938		\$767,998		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,073,661,257		\$1,159,483,469		\$1,331,348,862		\$1,331,348,862		\$1,276,112,876	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$7,447,284	0.0	\$145,888,388	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,722,133		\$64,041,610		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$9,602,612		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$106,523)		N/A		N/A		N/A	
Federal Funds	\$3,725,151		\$72,350,689		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$46,669,784	0.0	(\$14,491,510)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$37,003,713		\$322,749,098		N/A		N/A		N/A	
General Fund Exempt	(\$16,400,000)		(\$329,748,208)		N/A		N/A		N/A	
Cash Funds	(\$38,256)		(\$1,898,349)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,819,970		(\$30,407)		N/A		N/A		N/A	
Federal Funds	\$24,284,357		(\$5,563,644)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Additional Add-ons)										
Total Funds	\$0	0.0	\$31,020,912	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$79,866		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$15,430,590		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$15,510,456		N/A		N/A		N/A	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1285, SB 09-187 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$63,160		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$63,160)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB 08-1285, SB 09-187 (Agency Supplemental Bill Additional Add-ons)										
Total Funds	(\$2,545,736)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,272,868)		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,272,868)		\$0		N/A		N/A		N/A	
HB 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)										
Total Funds	(\$624,803)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$312,401)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$312,402)		\$0		\$0		\$0		\$0	
HB 07-1183 (Reimbursement of Nursing Facilities)										
Total Funds	\$397,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$198,500		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$198,500		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-002 (Extend Medicaid Eligibility for Foster Care)										
Total Funds	\$3,900,859	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,950,430		\$0		\$0		\$0		\$0	
Federal Funds	\$1,950,429		\$0		\$0		\$0		\$0	

HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)

Total Funds	\$0	0.0	\$11,854,320	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,927,160		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$5,927,160		\$0		\$0		\$0	

HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,227,719)		(\$1,800,529)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$1,800,529		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1374 (Repeal of the Capitated Rate for All-Inclusive Care for the Elderly)

Total Funds	\$0	0.0	\$3,134,928	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,567,464		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,567,464		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1407 (Strengthening Penalties for Insurance Carriers)										
Total Funds	\$0	0.0	(\$277,780)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$138,890)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$138,890)		\$0		\$0		\$0	

HB 08-1409 (Recovery of Payments Under Medicaid)										
Total Funds	\$0	0.0	(\$300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$150,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$150,000)		\$0		\$0		\$0	

SB 08-090 (Mail-Order Prescription Drugs Under Medicaid)										
Total Funds	\$0	0.0	(\$279,272)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$139,636)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$139,636)		\$0		\$0		\$0	

SB 08-099 (Extending Medicaid Eligibility for Foster Care)										
Total Funds	\$0	0.0	\$692,121	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$346,061		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$346,060		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-118 (Money Transfer to Medicaid Disease Management Programs)										
Total Funds	\$0	0.0	\$4,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$2,000,000		\$0		\$0		\$0	

SB 08-230 (Hospitals to Levy Sales Tax)

Total Funds	(\$470,000)	0.0	(\$2,285,340)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$235,000)		(\$1,142,670)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$235,000)		(\$1,142,670)		\$0		\$0		\$0	

HB 09-1293 Section 13 (Hospital Provider Fee)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$384,197,994	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$192,098,997	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$192,098,997	

SB 09-261 (Supplemental OAP Fund Moneys for Medicaid)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$3,000,000)		(\$6,000,000)		(\$6,000,000)		\$6,000,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,000,000		\$6,000,000		\$6,000,000		(\$6,000,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$874,603)		(\$874,603)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$874,603		\$874,603		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-263 (Payments to Medicaid Nursing Facility Providers)

Total Funds	\$0	0.0	\$0	0.0	(\$26,455,954)	0.0	(\$26,455,954)	0.0	\$839,999	0.0
General Fund	\$0		(\$3,711,959)		(\$17,140,089)		(\$17,140,089)		(\$502,682)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,711,959		\$3,912,114		\$3,912,114		\$922,681	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$13,227,979)		(\$13,227,979)		\$420,000	

SB 09-265 (Timing of Medicaid Payments)

Total Funds	\$0	0.0	\$0	0.0	(\$57,448,018)	0.0	(\$57,448,018)	0.0	\$100,793,306	0.0
General Fund	\$0		\$0		(\$27,323,956)		(\$27,323,956)		\$47,596,547	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$1,541,346)		(\$1,541,346)		\$2,941,399	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$28,582,716)		(\$28,582,716)		\$50,255,360	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$27,400,000)		(\$27,400,000)		\$27,400,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$27,400,000		\$27,400,000		(\$27,400,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,198,960,240	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,572,042,638	0.0	\$3,028,755,141	0.0
General Fund	\$691,684,627		\$1,083,444,255		\$1,112,661,142		\$1,112,661,142		\$1,117,856,898	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$167,097,000		\$389,271,491	
Cash Funds Exempt / Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,101,999,424		\$1,250,050,458		\$1,289,538,167		\$1,289,538,167		\$1,518,887,233	

POTS Expenditures / Allocation

Total Funds	\$3,976	0.0	\$0		N/A		N/A		N/A	
General Fund	\$1,988		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,988		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$4,112,192)	0.0
General Fund	N/A		N/A		\$0		\$536		(\$850,464)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$536)		(\$1,205,633)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		(\$2,056,095)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$2,198,964,216	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,572,042,638	0.0	\$3,024,642,949	0.0
General Fund	\$691,686,615		\$1,083,444,255		\$1,112,661,142		\$1,112,661,678		\$1,117,006,434	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$167,096,464		\$388,065,858	
Cash Funds Exempt / Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,102,001,412		\$1,250,050,458		\$1,289,538,167		\$1,289,538,167		\$1,516,831,138	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Enhanced Federal Funding Adjustments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$41,415,100)		\$20,707,550	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$41,415,100		(\$20,707,550)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental #2 - Medicaid Program Reductions

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$30,217,206)	0.0	(\$25,095,468)	0.0
General Fund	N/A		N/A		\$0		(\$16,752,293)		(\$12,368,992)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$516,393		(\$225,670)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$6,810)		(\$3,359)	
Federal Funds	N/A		N/A		\$0		(\$13,974,496)		(\$12,497,447)	

Early Supplemental #4 - Reduce Funding for Indigent Care Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,648,566)		(\$375,549)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,648,566		\$375,549	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Non-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$200,067	0.0	\$200,068	0.0
General Fund	N/A		N/A		\$0		\$100,034		\$100,034	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$100,033		\$100,034	

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	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$898,343	0.0	\$1,165,513	0.0
General Fund	N/A		N/A		\$0		\$417,280		\$541,381	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$31,891		\$41,376	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$449,172		\$582,756	

Non-Prioritized Early Supplemental #16 - DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$7,000,000)		\$7,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$7,000,000		(\$7,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Non-Prioritized Early Supplemental #17 - DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$1,000,000)		\$1,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,000,000		(\$1,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Non-Prioritized Early Supplemental #18 - DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$7,000,000)		\$7,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$7,000,000		(\$7,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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(2) Medical Services Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$29,118,796)	0.0	(\$23,729,887)	0.0
General Fund	N/A		N/A		\$0		(\$75,298,645)		\$23,604,424	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$59,611,950		(\$35,516,295)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$6,810)		(\$3,359)	
Federal Funds	N/A		N/A		\$0		(\$13,425,291)		(\$11,814,657)	

Total Spending Authority / Request

Total Funds	\$2,198,964,216	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$3,000,913,062	0.0
General Fund	\$691,686,615		\$1,083,444,255		\$1,112,661,142		\$1,037,363,033		\$1,140,610,858	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$226,708,414		\$352,549,563	
Cash Funds Exempt / Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,739,519		\$2,736,160	
Federal Funds	\$1,102,001,412		\$1,250,050,458		\$1,289,538,167		\$1,276,112,876		\$1,505,016,481	

Expenditures

Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$714,806,487		\$919,709,958		N/A		N/A		N/A	
General Fund Exempt	\$327,500,000		\$39,251,792		N/A		N/A		N/A	
Cash Funds	\$0		\$109,633,539		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$72,252,413		\$2,631,068		N/A		N/A		N/A	
Federal Funds	\$1,122,725,905		\$1,455,765,086		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$38,320,589)	0.0	(\$30,621,734)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$23,119,872)		\$163,734,297		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,227,719		\$11,358,597		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,296,057		\$0		N/A		N/A		N/A	
Federal Funds	(\$20,724,493)		(\$205,714,628)		N/A		N/A		N/A	

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(2) Medical Services Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$3,000,913,062	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$1,037,363,033		\$1,140,610,858	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds¹	\$0		\$109,633,539		\$167,097,000		\$226,708,414		\$352,549,563	
Cash Funds Exempt / Reappropriated Funds²	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$2,736,160	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,276,112,876		\$1,505,016,481	

Base Reduction Item #1 - Prevention and Benefits for Enhanced Value (P-BEV)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,573)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$14,606)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$2,181)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$16,786)	

Base Reduction Item #2 - Coordinated Payment and Payment Reform

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,582,587)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$1,558,547)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$232,747)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$1,791,293)	

Base Reduction Item #3 - Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,057,450)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$528,725)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$528,725)	

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(2) Medical Services Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #4 - Medicaid Program Efficiencies										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,097,162)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$5,048,579)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,048,583)	

Base Reduction Item #5 - Medicaid Payment Timing

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$166,645,996)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$79,070,398)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$4,143,069)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$76,485)	
Federal Funds	N/A		N/A		N/A		N/A		(\$83,356,044)	

Base Reduction Item #6 - Medicaid Program Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$31,111,229)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$28,053,217)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$11,502,201	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$14,560,213)	

Decision Item #1 - Request for Medical Services Premiums

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$207,323,569	0.0
General Fund	N/A		N/A		N/A		N/A		\$134,715,479	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$29,498,967)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$390,381	
Federal Funds	N/A		N/A		N/A		N/A		\$101,716,676	

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(2) Medical Services Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Non-Prioritized Item #3 - DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$257,550)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$128,775)	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			(\$128,775)	
Non-Prioritized Item #4 - DPHE - Amendment 35 Funding Reduction											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$0	0.0
General Fund	N/A		N/A		N/A		N/A			(\$25,691,418)	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$25,691,418	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			\$0	
Decision Item Total											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$5,461,978)	0.0
General Fund	N/A		N/A		N/A		N/A			(\$5,378,786)	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$3,316,655	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$313,896	
Federal Funds	N/A		N/A		N/A		N/A			(\$3,713,743)	

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(2) Medical Services Premiums

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$2,995,451,084	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$1,037,363,033		\$1,135,232,072	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$226,708,414		\$355,866,218	
Cash Funds Exempt / Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$3,050,056	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,276,112,876		\$1,501,302,738	

¹Of the base FY 2010-11 cash funds request amount, \$85,416,768 shall be from the Health Care Expansion Fund; \$784,875 shall be from the Colorado Autism Treatment Fund; \$250,000 shall be from the Coordinated Care for People with Disabilities Fund; \$3,026,893 shall be from the Comprehensive Primary and Preventive Care Fund; \$1,725,479 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund; \$27,040,854 shall be from the Nursing Facility Cash Fund; \$212,806,547 shall be from the Hospital Provider Fee Cash Fund; and \$21,498,147 shall be certified public expenditures.

²The FY 2010-11 base reappropriated funds amount shall be transferred from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund (PEDT Fund).

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(2) Medical Services Premiums; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		(\$264,990,043)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$57,900,191)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$322,890,234	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		(\$264,990,043)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$57,900,191)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$322,890,234	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$8,705,161		(\$8,705,161)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,026,057		(\$1,026,057)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$23,809		(\$23,809)	
Federal Funds	N/A		N/A		\$0		(\$9,755,027)		\$9,755,027	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$8,705,161		(\$273,695,204)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$1,026,057		(\$58,926,248)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$23,809		(\$23,809)	
Federal Funds	\$0		\$0		\$0		(\$9,755,027)		\$332,645,261	

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(2) Medical Services Premiums; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Enhanced Federal Funding Adjustments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$8,705,285)		\$8,705,285	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$36,890,633)		\$36,890,633	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$23,809)		\$23,809	
Federal Funds	N/A		N/A		\$0		\$45,619,727		(\$45,619,727)	
Early Supplemental #2 - Medicaid Program Reductions										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$3,403,274		(\$3,403,274)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$15,832		(\$15,832)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$3,419,106)		\$3,419,106	
Early Supplemental #4 - Reduce Funding for Indigent Care Programs										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$613,938		(\$613,938)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$613,938)		\$613,938	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Early Supplemental #5 - Reduce Appropriation for Enhanced Federal Funds										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$268,887,282)		\$268,887,282	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$21,430,053)		\$21,430,053	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$290,317,335		(\$290,317,335)	

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(2) Medical Services Premiums; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$23,188)		\$23,188	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$23,188		(\$23,188)	

Non-Prioritized Early Supplemental #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$96,661)		\$96,661	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$7,456)		\$7,456	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$104,117		(\$104,117)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$273,695,204)		\$273,695,204	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$58,926,248)		\$58,926,248	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$23,809)		\$23,809	
Federal Funds	N/A		N/A		\$0		\$332,645,261		(\$332,645,261)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$264,990,043)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$57,900,191)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$322,890,234		\$0	

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(2) Medical Services Premiums; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$264,990,043)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$57,900,191)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$322,890,234		\$0	

Base Reduction Item #1 - Prevention and Benefits for Enhanced Value (P-BEV)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,405	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$509	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,914)	

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(2) Medical Services Premiums; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #2 - Coordinated Payment and Payment Reform										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$194,124	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$13,487	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$207,611)	

Base Reduction Item #3 - Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$61,280	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$61,280)	

Base Reduction Item #4 - Medicaid Program Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$585,131	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$585,131)	

Base Reduction Item #5 - Medicaid Payment Timing

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,910,335)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$196,724)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,107,059	

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(2) Medical Services Premiums; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #6 - Medicaid Program Reductions										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,645,687	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$41,309	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,686,996)	

Base Reduction Item #8 - Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$155,589,245)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$20,127,432)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$175,716,677	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$158,009,953)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$20,268,851)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$178,278,804	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$264,990,043)		(\$158,009,953)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$57,900,191)		(\$20,268,851)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$322,890,234		\$178,278,804	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$2,144,185,852	0.0	\$2,317,412,942	0.0	\$2,655,946,610	0.0	\$2,655,946,610	0.0	\$2,542,923,842	0.0
General Fund	\$652,535,401		\$705,026,741		\$1,191,399,790		\$1,191,399,790		\$772,372,990	
General Fund Exempt	\$343,900,000		\$369,000,000		\$0		\$0		\$0	
Cash Funds	\$38,256		\$83,134,734		\$130,451,629		\$130,451,629		\$168,808,223	
Cash Funds Exempt / Reappropriated Funds	\$74,050,938		\$767,998		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,073,661,257		\$1,159,483,469		\$1,331,348,862		\$1,331,348,862		\$1,599,003,110	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$7,447,284	0.0	\$145,888,388	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,722,133		\$64,041,610		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$9,602,612		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$106,523)		N/A		N/A		N/A	
Federal Funds	\$3,725,151		\$72,350,689		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$46,669,784	0.0	(\$14,491,510)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$37,003,713		\$322,749,098		N/A		N/A		N/A	
General Fund Exempt	(\$16,400,000)		(\$329,748,208)		N/A		N/A		N/A	
Cash Funds	(\$38,256)		(\$1,898,349)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,819,970		(\$30,407)		N/A		N/A		N/A	
Federal Funds	\$24,284,357		(\$5,563,644)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Additional Add-ons)										
Total Funds	\$0	0.0	\$31,020,912	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$79,866		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$15,430,590		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$15,510,456		N/A		N/A		N/A	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1285, SB 09-187 (Agency Supplemental Bill Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$63,160		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$63,160)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB 08-1285, SB 09-187 (Agency Supplemental Bill Additional Add-ons)										
Total Funds	(\$2,545,736)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,272,868)		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,272,868)		\$0		N/A		N/A		N/A	
HB 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)										
Total Funds	(\$624,803)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$312,401)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$312,402)		\$0		\$0		\$0		\$0	
HB 07-1183 (Reimbursement of Nursing Facilities)										
Total Funds	\$397,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$198,500		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$198,500		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-002 (Extend Medicaid Eligibility for Foster Care)										
Total Funds	\$3,900,859	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,950,430		\$0		\$0		\$0		\$0	
Federal Funds	\$1,950,429		\$0		\$0		\$0		\$0	

HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)

Total Funds	\$0	0.0	\$11,854,320	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,927,160		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$5,927,160		\$0		\$0		\$0	

HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,227,719)		(\$1,800,529)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$1,800,529		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 08-1374 (Repeal of the Capitated Rate for All-Inclusive Care for the Elderly)

Total Funds	\$0	0.0	\$3,134,928	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,567,464		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,567,464		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1407 (Strengthening Penalties for Insurance Carriers)										
Total Funds	\$0	0.0	(\$277,780)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$138,890)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$138,890)		\$0		\$0		\$0	

HB 08-1409 (Recovery of Payments Under Medicaid)

Total Funds	\$0	0.0	(\$300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$150,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$150,000)		\$0		\$0		\$0	

SB 08-090 (Mail-Order Prescription Drugs Under Medicaid)

Total Funds	\$0	0.0	(\$279,272)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$139,636)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$139,636)		\$0		\$0		\$0	

SB 08-099 (Extending Medicaid Eligibility for Foster Care)

Total Funds	\$0	0.0	\$692,121	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$346,061		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$346,060		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-118 (Money Transfer to Medicaid Disease Management Programs)										
Total Funds	\$0	0.0	\$4,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$2,000,000		\$0		\$0		\$0	

SB 08-230 (Hospitals to Levy Sales Tax)

Total Funds	(\$470,000)	0.0	(\$2,285,340)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$235,000)		(\$1,142,670)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$235,000)		(\$1,142,670)		\$0		\$0		\$0	

HB 09-1293 Section 13 (Hospital Provider Fee)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$384,197,994	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$192,098,997	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$192,098,997	

SB 09-261 (Supplemental OAP Fund Moneys for Medicaid)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$3,000,000)		(\$6,000,000)		(\$6,000,000)		\$6,000,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,000,000		\$6,000,000		\$6,000,000		(\$6,000,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$874,603)		(\$874,603)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$874,603		\$874,603		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-263 (Payments to Medicaid Nursing Facility Providers)

Total Funds	\$0	0.0	\$0	0.0	(\$26,455,954)	0.0	(\$26,455,954)	0.0	\$839,999	0.0
General Fund	\$0		(\$3,711,959)		(\$17,140,089)		(\$17,140,089)		(\$502,682)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,711,959		\$3,912,114		\$3,912,114		\$922,681	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$13,227,979)		(\$13,227,979)		\$420,000	

SB 09-265 (Timing of Medicaid Payments)

Total Funds	\$0	0.0	\$0	0.0	(\$57,448,018)	0.0	(\$57,448,018)	0.0	\$100,793,306	0.0
General Fund	\$0		\$0		(\$27,323,956)		(\$27,323,956)		\$47,596,547	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$1,541,346)		(\$1,541,346)		\$2,941,399	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$28,582,716)		(\$28,582,716)		\$50,255,360	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$27,400,000)		(\$27,400,000)		\$27,400,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$27,400,000		\$27,400,000		(\$27,400,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,198,960,240	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,572,042,638	0.0	\$3,028,755,141	0.0
General Fund	\$691,684,627		\$1,083,444,255		\$1,112,661,142		\$1,112,661,142		\$852,866,855	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$167,097,000		\$331,371,300	
Cash Funds Exempt / Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,101,999,424		\$1,250,050,458		\$1,289,538,167		\$1,289,538,167		\$1,841,777,467	

POTS Expenditures / Allocation

Total Funds	\$3,976	0.0	\$0		N/A		N/A		N/A	
General Fund	\$1,988		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,988		\$0		N/A		N/A		N/A	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$4,112,192)	0.0
General Fund	N/A		N/A		\$0		\$8,705,697		(\$9,555,625)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,025,521		(\$2,231,690)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$23,809		(\$23,809)	
Federal Funds	N/A		N/A		\$0		(\$9,755,027)		\$7,698,932	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$2,198,964,216	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,572,042,638	0.0	\$3,024,642,949	0.0
General Fund	\$691,686,615		\$1,083,444,255		\$1,112,661,142		\$1,121,366,839		\$843,311,230	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$168,122,521		\$329,139,610	
Cash Funds Exempt / Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,770,138		\$2,715,710	
Federal Funds	\$1,102,001,412		\$1,250,050,458		\$1,289,538,167		\$1,279,783,140		\$1,849,476,399	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Early Supplemental #1 - Enhanced Federal Funding Adjustments											
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0	
General Fund	N/A		N/A		\$0		(\$50,120,385)		\$29,412,835		
General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Cash Funds	N/A		N/A		\$0		\$4,524,467		\$16,183,083		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$23,809)		\$23,809		
Federal Funds	N/A		N/A		\$0		\$45,619,727		(\$45,619,727)		

Early Supplemental #2 - Medicaid Program Reductions

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$30,217,206)	0.0	(\$25,095,468)	0.0
General Fund	N/A		N/A		\$0		(\$13,349,019)		(\$15,772,266)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$532,225		(\$241,502)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$6,810)		(\$3,359)	
Federal Funds	N/A		N/A		\$0		(\$17,393,602)		(\$9,078,341)	

Early Supplemental #4 - Reduce Funding for Indigent Care Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,034,628)		(\$989,487)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,034,628		\$989,487	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental #5 - Reduce Appropriation for Enhanced Federal Funds

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$268,887,282)		\$268,887,282	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$21,430,053)		\$21,430,053	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$290,317,335		(\$290,317,335)	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Non-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan											
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$200,067	0.0	\$200,068	0.0	
General Fund	N/A		N/A		\$0		\$76,846		\$123,222		
General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Cash Funds	N/A		N/A		\$0		\$0		\$0		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0		
Federal Funds	N/A		N/A		\$0		\$123,221		\$76,846		

Non-Prioritized Early Supplemental #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$898,343	0.0	\$1,165,513	0.0
General Fund	N/A		N/A		\$0		\$320,619		\$638,042	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$24,435		\$48,832	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$553,289		\$478,639	

Non-Prioritized Early Supplemental #16 - DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$7,000,000)		\$7,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$7,000,000		(\$7,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Non-Prioritized Early Supplemental #17 - DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$1,000,000)		\$1,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,000,000		(\$1,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #18 - DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$7,000,000)		\$7,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$7,000,000		(\$7,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$29,118,796)	0.0	(\$23,729,887)	0.0
General Fund	N/A		N/A		\$0		(\$348,993,849)		\$297,299,628	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$685,702		\$23,409,953	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$30,619)		\$20,450	
Federal Funds	N/A		N/A		\$0		\$319,219,970		(\$344,459,918)	

Total Spending Authority / Request

Total Funds	\$2,198,964,216	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$3,000,913,062	0.0
General Fund	\$691,686,615		\$1,083,444,255		\$1,112,661,142		\$772,372,990		\$1,140,610,858	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$168,808,223		\$352,549,563	
Cash Funds Exempt / Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,739,519		\$2,736,160	
Federal Funds	\$1,102,001,412		\$1,250,050,458		\$1,289,538,167		\$1,599,003,110		\$1,505,016,481	

Expenditures

Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$714,806,487		\$919,709,958		N/A		N/A		N/A	
General Fund Exempt	\$327,500,000		\$39,251,792		N/A		N/A		N/A	
Cash Funds	\$0		\$109,633,539		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$72,252,413		\$2,631,068		N/A		N/A		N/A	
Federal Funds	\$1,122,725,905		\$1,455,765,086		N/A		N/A		N/A	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$38,320,589)	0.0	(\$30,621,734)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$23,119,872)		\$163,734,297		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,227,719		\$11,358,597		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,296,057		\$0		N/A		N/A		N/A	
Federal Funds	(\$20,724,493)		(\$205,714,628)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$3,000,913,062	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$772,372,990		\$1,140,610,858	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$168,808,223		\$352,549,563	
Cash Funds Exempt / Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$2,736,160	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,599,003,110		\$1,505,016,481	

Base Reduction Item #1 - Prevention and Benefits for Enhanced Value (P-BEV)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,573)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,201)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,672)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$20,700)	

Base Reduction Item #2 - Coordinated Payment and Payment Reform

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,582,587)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,364,423)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$219,260)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,998,904)	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #3 - Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,057,450)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$467,445)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$590,005)	

Base Reduction Item #4 - Medicaid Program Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,097,162)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,463,448)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,633,714)	

Base Reduction Item #5 - Medicaid Payment Timing

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$166,645,996)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$83,980,733)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$4,339,793)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$76,485)	
Federal Funds	N/A		N/A		N/A		N/A		(\$78,248,985)	

Base Reduction Item #6 - Medicaid Program Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$31,111,229)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$26,407,530)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$11,543,510	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$16,247,209)	

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(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #8 - Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$155,589,245)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$20,127,432)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$175,716,677	

Decision Item #1 - Request for Medical Services Premiums

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$207,323,569	0.0
General Fund	N/A		N/A		N/A		N/A		\$134,715,479	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$29,498,967)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$390,381	
Federal Funds	N/A		N/A		N/A		N/A		\$101,716,676	

Non-Prioritized Item #3 - DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$257,550)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$128,775)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$128,775)	

Colorado Department of Health Care Policy and Financing
 FY 2010-11 Budget Cycle
 Schedule 3

(2) Medical Services Premiums; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #4 - DPHE - Amendment 35 Funding Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$25,691,418)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$25,691,418	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,461,978)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$163,388,739)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$16,952,196)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$313,896	
Federal Funds	N/A		N/A		N/A		N/A		\$174,565,061	

Grand Total

Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$2,995,451,084	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$772,372,990		\$977,222,119	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$168,808,223		\$335,597,367	
Cash Funds Exempt / Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$3,050,056	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,599,003,110		\$1,679,581,542	