

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2010-11 Long Bill Appropriation (HB 10-1376)	\$20,016,423	287.8	\$7,391,048	\$0	\$1,652,353	\$524,403	\$10,448,619
SB 10-167 "Medicaid Efficiency & False Claims"	\$447,118	7.0	\$223,559	\$0	\$0	\$0	\$223,559
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$20,463,541	294.8	\$7,614,607	\$0	\$1,652,353	\$524,403	\$10,672,178
Reform"	\$4,427	0.1	\$2,213	\$0	\$0	\$0	\$2,214
Annualization of FY 2010-11 BA#5: "Accountable Care Collaborative"	\$39,900	0.0	\$19,950	\$0	\$0	\$0	\$19,950
Annualization of FY 2010-11 NP-BA#2: "Statewide PERA Adjustment"	\$521,441	0.0	\$180,162	\$0	\$39,668	\$45,751	\$255,860
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$985,912	16.0	\$0	\$0	\$492,956	\$0	\$492,956
HB 10-1323 Annualization "Use of Tobacco Tax Master Settlement"	\$14,587	0.2	\$0	\$0	\$14,587	\$0	\$0
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	\$31,693	0.5	\$15,847	\$0	\$0	\$0	\$15,846
SB 10-167 Annualization "Medicaid Efficiency & False Claims"	\$10,246	0.0	\$5,123	\$0	\$0	\$0	\$5,123
Statewide Indirect Cost Allocation	\$0	0.0	(\$87,948)	\$0	\$55,014	(\$113,316)	\$146,250
FY 2011-12 Base Request	\$22,071,747	311.6	\$7,749,954	\$0	\$2,254,578	\$456,838	\$11,610,377
FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	\$90,345	0.9	\$44,421	\$0	\$0	\$0	\$45,924
FY 2011-12 NP#1: "2% Across the Board Personal Services Reductions"	(\$166,055)	0.0	(\$156,758)	\$0	\$0	(\$9,297)	\$0
FY 2011-12 NP#12: "CDPHE - Statewide PERA Adjustment"	(\$644)	0.0	(\$323)	\$0	\$0	\$0	(\$321)
FY 2011-12 NP#14: "Statewide PERA Adjustment"	(\$507,059)	0.0	(\$165,468)	\$0	(\$56,118)	\$0	(\$285,473)
FY 2011-12 November 1 Request	\$21,488,334	312.5	\$7,471,826	\$0	\$2,198,460	\$447,541	\$11,370,507
Health, Life, and Dental							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$1,706,057	0.0	\$611,752	\$0	\$205,744	\$15,219	\$873,342
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$1,706,057	0.0	\$611,752	\$0	\$205,744	\$15,219	\$873,342
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$27,384	0.0	\$0	\$0	\$13,692	\$0	\$13,692
FY 2011-12 Common Policy Adjustment	\$291,136	0.0	\$7,880	\$0	\$43,845	(\$15,219)	\$254,630
FY 2011-12 Base Request	\$2,024,577	0.0	\$619,632	\$0	\$263,281	\$0	\$1,141,664
FY 2011-12 NP#13: "Pro-Rated Benefits"	(\$4,819)	0.0	(\$2,409)	\$0	\$0	\$0	(\$2,410)
FY 2011-12 November 1 Request	\$2,019,758	0.0	\$617,223	\$0	\$263,281	\$0	\$1,139,254
Short-term Disability							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$26,138	0.0	\$9,539	\$0	\$2,174	\$737	\$13,688
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$26,138	0.0	\$9,539	\$0	\$2,174	\$737	\$13,688
HB 10-1323 Annualization "Use of Tobacco Tax Master Settlement"	\$10	0.0	\$0	\$0	\$10	\$0	\$0

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FY 2011-12 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 2011-12 Common Policy Adjustment	\$9,751	0.0	\$2,176	\$0	\$1,789	(\$737)	\$6,523
FY 2011-12 Base Request	\$35,899	0.0	\$11,715	\$0	\$3,973	\$0	\$20,211
FY 2011-12 November 1 Request	\$35,899	0.0	\$11,715	\$0	\$3,973	\$0	\$20,211
S.B. 04-257 Amortization Equalization Disbursement							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$402,667	0.0	\$145,650	\$0	\$33,664	\$11,411	\$211,942
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$402,667	0.0	\$145,650	\$0	\$33,664	\$11,411	\$211,942
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$41,629	0.0	(\$7,522)	\$0	\$28,336	\$0	\$20,815
HB 10-1323 Annualization "Use of Tobacco Tax Master Settlement"	\$135	0.0	\$0	\$0	\$135	\$0	\$0
FY 2011-12 Common Policy Adjustment	\$123,473	0.0	\$47,195	\$0	\$716	(\$11,411)	\$86,973
FY 2011-12 Base Request	\$567,904	0.0	\$185,323	\$0	\$62,851	\$0	\$319,730
FY 2011-12 November 1 Request	\$567,904	0.0	\$185,323	\$0	\$62,851	\$0	\$319,730
S.B. 06-235 Supplemental Amortization Equalization Disbursement							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$292,544	0.0	\$105,135	\$0	\$24,547	\$8,321	\$154,541
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$292,544	0.0	\$105,135	\$0	\$24,547	\$8,321	\$154,541
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$20,816	0.0	\$0	\$0	\$10,408	\$0	\$10,408
HB 10-1323 Annualization "Use of Tobacco Tax Master Settlement"	\$85	0.0	\$0	\$0	\$85	\$0	\$0
FY 2011-12 Common Policy Adjustment	\$142,907	0.0	\$43,786	\$0	\$15,465	(\$8,321)	\$91,977
FY 2011-12 Base Request	\$456,352	0.0	\$148,921	\$0	\$50,505	\$0	\$256,926
FY 2011-12 November 1 Request	\$456,352	0.0	\$148,921	\$0	\$50,505	\$0	\$256,926
Workers' Compensation							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$34,748	0.0	\$17,374	\$0	\$0	\$0	\$17,374
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$34,748	0.0	\$17,374	\$0	\$0	\$0	\$17,374
FY 2011-12 Common Policy Adjustment	\$1,249	0.0	\$625	\$0	\$0	\$0	\$624
FY 2011-12 Base Request	\$35,997	0.0	\$17,999	\$0	\$0	\$0	\$17,998
FY 2011-12 November 1 Request	\$35,997	0.0	\$17,999	\$0	\$0	\$0	\$17,998
Operating Expenses							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$1,587,445	0.0	\$660,958	\$0	\$120,297	\$13,461	\$792,729
SB 10-167 "Medicaid Efficiency & False Claims"	\$39,340	0.0	\$19,670	\$0	\$0	\$0	\$19,670
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$1,626,785	0.0	\$680,628	\$0	\$120,297	\$13,461	\$812,399
Annualization of FY 2010-11 BRI#2: "Coordinated Payment and Payment	(\$4,670)	0.0	(\$2,335)	\$0	\$0	\$0	(\$2,335)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	(\$76,469)	0.0	\$0	\$0	(\$38,234)	\$0	(\$38,235)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	\$475	0.0	\$238	\$0	\$0	\$0	\$237
SB 10-167 Annualization "Medicaid Efficiency & False Claims"	(\$32,690)	0.0	(\$16,345)	\$0	\$0	\$0	(\$16,345)
FY 2011-12 Base Request	\$1,513,431	0.0	\$662,186	\$0	\$82,063	\$13,461	\$755,721
FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	\$21,104	0.0	\$10,552	\$0	\$0	\$0	\$10,552
FY 2011-12 NP#3: "Printing of Statewide Warrants and Mainframe Documents"	\$1,070	0.0	\$535	\$0	\$0	\$0	\$535
FY 2011-12 November 1 Request	\$1,535,605	0.0	\$673,273	\$0	\$82,063	\$13,461	\$766,808
Legal Services and Third Party Recovery Legal Services for 11,893 hours							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$872,590	0.0	\$337,174	\$0	\$99,121	\$0	\$436,295
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$872,590	0.0	\$337,174	\$0	\$99,121	\$0	\$436,295
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$54,654	0.0	\$0	\$0	\$27,327	\$0	\$27,327
FY 2011-12 Base Request	\$927,244	0.0	\$337,174	\$0	\$126,448	\$0	\$463,622
FY 2011-12 November 1 Request	\$927,244	0.0	\$337,174	\$0	\$126,448	\$0	\$463,622
Administrative Law Judge Services							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$442,378	0.0	\$206,884	\$0	\$14,305	\$0	\$221,189
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$442,378	0.0	\$206,884	\$0	\$14,305	\$0	\$221,189
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$26,120	0.0	\$0	\$0	\$13,060	\$0	\$13,060
FY 2011-12 Common Policy Adjustment	\$44,045	0.0	\$22,023	\$0	\$0	\$0	\$22,022
FY 2011-12 Base Request	\$512,543	0.0	\$228,907	\$0	\$27,365	\$0	\$256,271
FY 2011-12 November 1 Request	\$512,543	0.0	\$228,907	\$0	\$27,365	\$0	\$256,271
Purchase of Services from Computer Center							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$298,386	0.0	\$145,856	\$0	\$0	\$3,337	\$149,193
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$298,386	0.0	\$145,856	\$0	\$0	\$3,337	\$149,193
FY 2011-12 Common Policy Adjustment	\$279,397	0.0	\$139,699	\$0	\$0	\$0	\$139,698
FY 2011-12 Base Request	\$577,783	0.0	\$285,555	\$0	\$0	\$3,337	\$288,891
FY 2011-12 November 1 Request	\$577,783	0.0	\$285,555	\$0	\$0	\$3,337	\$288,891
Multiuse Network Payments							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$199,438	0.0	\$99,719	\$0	\$0	\$0	\$99,719
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$199,438	0.0	\$99,719	\$0	\$0	\$0	\$99,719
FY 2011-12 Common Policy Adjustment	\$27,700	0.0	\$13,850	\$0	\$0	\$0	\$13,850
FY 2011-12 Base Request	\$227,138	0.0	\$113,569	\$0	\$0	\$0	\$113,569
FY 2011-12 November 1 Request	\$227,138	0.0	\$113,569	\$0	\$0	\$0	\$113,569

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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
Management and Administration of OIT							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$624,180	0.0	\$312,090	\$0	\$0	\$0	\$312,090
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$624,180	0.0	\$312,090	\$0	\$0	\$0	\$312,090
FY 2011-12 Common Policy Adjustment	\$13,081	0.0	\$6,541	\$0	\$0	\$0	\$6,540
FY 2011-12 Base Request	\$637,261	0.0	\$318,631	\$0	\$0	\$0	\$318,630
FY 2011-12 November 1 Request	\$637,261	0.0	\$318,631	\$0	\$0	\$0	\$318,630
Payment to Risk Management and Property Funds							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$24,418	0.0	\$12,209	\$0	\$0	\$0	\$12,209
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$24,418	0.0	\$12,209	\$0	\$0	\$0	\$12,209
FY 2011-12 Common Policy Adjustment	\$71,694	0.0	\$35,847	\$0	\$0	\$0	\$35,847
FY 2011-12 Base Request	\$96,112	0.0	\$48,056	\$0	\$0	\$0	\$48,056
FY 2011-12 November 1 Request	\$96,112	0.0	\$48,056	\$0	\$0	\$0	\$48,056
Leased Space							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
FY 2011-12 Base Request	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
FY 2011-12 November 1 Request	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
Capitol Complex Leased Space							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$388,228	0.0	\$194,114	\$0	\$0	\$0	\$194,114
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$388,228	0.0	\$194,114	\$0	\$0	\$0	\$194,114
FY 2011-12 Common Policy Adjustment	\$27,277	0.0	\$13,639	\$0	\$0	\$0	\$13,638
FY 2011-12 Base Request	\$415,505	0.0	\$207,753	\$0	\$0	\$0	\$207,752
FY 2011-12 November 1 Request	\$415,505	0.0	\$207,753	\$0	\$0	\$0	\$207,752
General Professional Services and Special Projects							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$4,316,995	0.0	\$1,480,361	\$0	\$572,500	\$0	\$2,264,134
HB 10-1027 "Medicaid Hospice Life Expectancy"	\$25,000	0.0	\$0	\$0	\$12,500	\$0	\$12,500
HB 10-1053 "Medicaid Community Long-term Care Saving"	\$75,000	0.0	\$0	\$0	\$37,500	\$0	\$37,500
SB 10-061 "Medicaid Hospice Room And Board Charges"	\$102,570	0.0	\$0	\$0	\$51,285	\$0	\$51,285
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$4,519,565	0.0	\$1,480,361	\$0	\$673,785	\$0	\$2,365,419

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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
HB 10-1053 Annualization "Medicaid Community Long-term Care Saving"	(\$75,000)	0.0	\$0	\$0	(\$37,500)	\$0	(\$37,500)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$150,000	0.0	\$0	\$0	\$75,000	\$0	\$75,000
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	(\$92,570)	0.0	\$0	\$0	(\$46,285)	\$0	(\$46,285)
FY 2011-12 Base Request	\$4,501,995	0.0	\$1,480,361	\$0	\$665,000	\$0	\$2,356,634
FY 2011-12 November 1 Request	\$4,501,995	0.0	\$1,480,361	\$0	\$665,000	\$0	\$2,356,634
(B) Transfers to Other Departments							
Transfer to Department of Public Health and Environment Facility for Survey and Certification							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$4,917,090	0.0	\$1,475,127	\$0	\$0	\$0	\$3,441,963
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$4,917,090	0.0	\$1,475,127	\$0	\$0	\$0	\$3,441,963
Annualization of FY 2010-11 NP-BA#3: "DPHE - Statewide PERA Adjustment"	\$76,394	0.0	\$26,738	\$0	\$0	\$0	\$49,656
FY 2011-12 Common Policy Adjustment	\$80,781	0.0	\$81,416	\$0	\$0	\$0	(\$635)
FY 2011-12 Base Request	\$5,074,265	0.0	\$1,583,281	\$0	\$0	\$0	\$3,490,984
FY 2011-12 NP#6: "CDPHE - 2% Across the Board Personal Services Reduction"	(\$75,270)	0.0	(\$26,578)	\$0	\$0	\$0	(\$48,692)
FY 2011-12 NP#11: "CDPHE - Pro-Rated Benefits"	(\$375)	0.0	(\$184)	\$0	\$0	\$0	(\$191)
FY 2011-12 NP#12: "CDPHE - Statewide PERA Adjustment"	(\$79,170)	0.0	(\$27,710)	\$0	\$0	\$0	(\$51,460)
FY 2011-12 November 1 Request	\$4,919,450	0.0	\$1,528,809	\$0	\$0	\$0	\$3,390,641
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$3,010,000	0.0	\$0	\$0	\$0	\$1,156,141	\$1,853,859
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$3,010,000	0.0	\$0	\$0	\$0	\$1,156,141	\$1,853,859
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$0	\$0	\$0	\$348,859	(\$348,859)
FY 2011-12 Base Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2011-12 November 1 Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
Transfer to Department of Public Health and Environment for Prenatal Plus Statistical Information (New Line Item)							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	\$6,000	0.0	\$3,000	\$0	\$0	\$0	\$3,000
FY 2011-12 November 1 Request	\$6,000	0.0	\$3,000	\$0	\$0	\$0	\$3,000

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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
Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
FY 2011-12 Base Request	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	(\$119,006)	0.0	(\$58,752)	\$0	\$0	\$0	(\$60,254)
FY 2011-12 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Transfers to the Department of Regulatory Agencies for Nurse Aide Certification							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2011-12 Base Request	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2011-12 NP#7: "DORA - 2% Across the Board Personal Services Reduction"	(\$1,736)	0.0	(\$868)	\$0	\$0	\$0	(\$868)
FY 2011-12 November 1 Request	\$323,607	0.0	\$147,152	\$0	\$0	\$14,652	\$161,803
Transfers to the Department of Regulatory Agencies for Reviews							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY 2011-12 Base Request	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY 2011-12 November 1 Request	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
Transfer to Department of Education for Public School Health Services Administration							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$150,388	0.0	\$0	\$0	\$0	\$0	\$150,388
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$150,388	0.0	\$0	\$0	\$0	\$0	\$150,388
Technical Correction to Match the Department of Education's Appropriation ¹	(\$2,074)	0.0	\$0	\$0	\$0	\$0	(\$2,074)
SB 10-065 Annualization "Supplemental Appropriation to the Department of Education"	\$1,685	0.0	\$0	\$0	\$0	\$0	\$1,685
FY 2011-12 Base Request	\$149,999	0.0	\$0	\$0	\$0	\$0	\$149,999
FY 2011-12 NP#18: "CDE - Statewide PERA Adjustment"	(\$1,685)	0.0	\$0	\$0	\$0	\$0	(\$1,685)
FY 2011-12 November 1 Request	\$148,314	0.0	\$0	\$0	\$0	\$0	\$148,314

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FY 2011-12 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 2010-11 Long Bill Appropriation (HB 10-1376)	\$33,911,866	0.0	\$5,973,827	\$0	\$2,433,429	\$100,328	\$25,404,282
SB 10-167 "Medicaid Efficiency & False Claims"	\$641,903	0.0	\$160,476	\$0	\$0	\$0	\$481,427
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$34,553,769	0.0	\$6,134,303	\$0	\$2,433,429	\$100,328	\$25,885,709
Reform"	(\$45,864)	0.0	(\$11,466)	\$0	\$0	\$0	(\$34,398)
Annualization of FY 2010-11 BRI#3: "Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology"	(\$96,768)	0.0	(\$24,192)	\$0	\$0	\$0	(\$72,576)
Annualization of FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$158,004)	0.0	(\$39,501)	\$0	\$0	\$0	(\$118,503)
Annualization of FY 2010-11 BA#12: "Evidence Guided Utilization Review"	\$313,992	0.0	\$78,498	\$0	\$0	\$0	\$235,494
Annualization of FY 2010-11 BA#15: "MMIS Adjustments"	\$471,267	0.0	\$51,222	\$0	\$0	\$0	\$420,045
SB 10-167 Annualization "Medicaid Efficiency & False Claims"	(\$163,754)	0.0	(\$40,938)	\$0	\$0	\$0	(\$122,816)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	(\$3,049,149)	0.0	\$0	\$0	(\$666,659)	\$0	(\$2,382,490)
FY 2011-12 Base Request	\$31,825,489	0.0	\$6,147,926	\$0	\$1,766,770	\$100,328	\$23,810,465
FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	\$207,900	0.0	\$51,975	\$0	\$0	\$0	\$155,925
FY 2011-12 BRI#5: "Medicaid Reductions"	\$189,000	0.0	\$47,250	\$0	\$0	\$0	\$141,750
FY 2011-12 BRI#6: "Delay Managed Care Payments"	\$126,000	0.0	\$31,500	\$0	\$0	\$0	\$94,500
FY 2011-12 November 1 Request	\$32,348,389	0.0	\$6,278,651	\$0	\$1,766,770	\$100,328	\$24,202,640
Fraud Detection Software Contract							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2011-12 Base Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2011-12 November 1 Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
Centralized Eligibility Vendor Contract Project							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$1,461,482	0.0	\$0	\$0	\$597,849	\$0	\$863,633
FY 2011-12 Base Request	\$2,221,482	0.0	\$0	\$0	\$964,169	\$0	\$1,257,313
FY 2011-12 November 1 Request	\$2,221,482	0.0	\$0	\$0	\$964,169	\$0	\$1,257,313

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
(D) Eligibility Determinations and Client Services							
Medical Identification Cards							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2011-12 Base Request	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2011-12 November 1 Request	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
Contracts for Special Eligibility Determinations							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$5,233,102	0.0	\$828,091	\$0	\$1,542,200	\$0	\$2,862,811
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$5,233,102	0.0	\$828,091	\$0	\$1,542,200	\$0	\$2,862,811
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$2,221,216	0.0	\$0	\$0	\$1,110,608	\$0	\$1,110,608
FY 2011-12 Base Request	\$7,454,318	0.0	\$828,091	\$0	\$2,652,808	\$0	\$3,973,419
FY 2011-12 November 1 Request	\$7,454,318	0.0	\$828,091	\$0	\$2,652,808	\$0	\$3,973,419
County Administration							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$32,858,207	0.0	\$9,794,550	\$0	\$6,674,686	\$0	\$16,388,971
SB 10-167 "Medicaid Efficiency & False Claims"	\$200,000	0.0	\$100,000	\$0	\$0	\$0	\$100,000
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$33,058,207	0.0	\$9,894,550	\$0	\$6,674,686	\$0	\$16,488,971
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$489,671	0.0	\$0	\$0	\$244,836	\$0	\$244,835
FY 2011-12 Base Request	\$33,547,878	0.0	\$9,894,550	\$0	\$6,919,522	\$0	\$16,733,806
FY 2011-12 November 1 Request	\$33,547,878	0.0	\$9,894,550	\$0	\$6,919,522	\$0	\$16,733,806
Administrative Case Management							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY 2011-12 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY 2011-12 November 1 Request	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
Customer Outreach							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$3,947,598	0.0	\$1,900,033	\$0	\$73,766	\$0	\$1,973,799
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$3,947,598	0.0	\$1,900,033	\$0	\$73,766	\$0	\$1,973,799
Annualization of FY 2010-11 BA#5: "Accountable Care Collaborative"	\$410,847	0.0	\$205,424	\$0	\$0	\$0	\$205,423

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$31,714	0.0	\$0	\$0	\$15,857	\$0	\$15,857
FY 2011-12 Base Request	\$4,390,159	0.0	\$2,105,457	\$0	\$89,623	\$0	\$2,195,079
FY 2011-12 November 1 Request	\$4,390,159	\$0	\$2,105,457	\$0	\$89,623	\$0	\$2,195,079
(E) Utilization and Quality Review Contracts							
Professional Services Contracts							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$6,462,871	0.0	\$1,766,994	\$0	\$86,596	\$0	\$4,609,281
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$6,462,871	0.0	\$1,766,994	\$0	\$86,596	\$0	\$4,609,281
Annualization of FY 2010-11 BA#5: "Accountable Care Collaborative"	\$177,500	0.0	\$44,375	\$0	\$0	\$0	\$133,125
Annualization of FY 2010-11 BA#12: "Evidence Guided Utilization Review"	\$536,208	0.0	\$134,052	\$0	\$0	\$0	\$402,156
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$94,260	0.0	\$0	\$0	\$28,890	\$0	\$65,370
FY 2011-12 Base Request	\$7,270,839	0.0	\$1,945,421	\$0	\$115,486	\$0	\$5,209,932
FY 2011-12 BRI#5: "Medicaid Reductions"	\$400,000	0.0	\$100,000	\$0	\$0	\$0	\$300,000
FY 2011-12 November 1 Request	\$7,670,839	0.0	\$2,045,421	\$0	\$115,486	\$0	\$5,509,932
(F) Provider Audits and Services							
Professional Audit Contracts							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$3,306,813	0.0	\$1,256,281	\$0	\$352,988	\$0	\$1,697,544
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$3,306,813	0.0	\$1,256,281	\$0	\$352,988	\$0	\$1,697,544
Annualization of FY 2007-08 "S#5: Revised Federal Rule for Payment Error Rate Measurement Program"	(\$588,501)	0.0	(\$147,125)	\$0	(\$102,988)	\$0	(\$338,388)
Annualization of FY 2006-07 DI#8: "Fund Nursing Facility Appraisals"	(\$279,746)	0.0	(\$139,873)	\$0	\$0	\$0	(\$139,873)
FY 2011-12 Base Request	\$2,438,566	0.0	\$969,283	\$0	\$250,000	\$0	\$1,219,283
FY 2011-12 November 1 Request	\$2,438,566	0.0	\$969,283	\$0	\$250,000	\$0	\$1,219,283
(G) Recoveries and Recoupment Contract Costs							
Estate Recovery							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2011-12 Base Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2011-12 November 1 Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
(1) Executive Director's Office							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$128,885,227	287.8	\$35,675,473	\$0	\$14,772,613	\$1,849,603	\$76,587,538
HB 10-1027 "Medicaid Hospice Life Expectancy"	\$25,000	0.0	\$0	\$0	\$12,500	\$0	\$12,500
HB 10-1053 "Medicaid Community Long-term Care Saving"	\$75,000	0.0	\$0	\$0	\$37,500	\$0	\$37,500
SB 10-061 "Medicaid Hospice Room And Board Charges"	\$102,570	0.0	\$0	\$0	\$51,285	\$0	\$51,285
SB 10-167 "Medicaid Efficiency & False Claims"	\$1,328,361	7.0	\$503,705	\$0	\$0	\$0	\$824,656
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$130,416,158	294.8	\$36,179,178	\$0	\$14,873,898	\$1,849,603	\$77,513,479
Annualization of FY 2010-11 BA#5: "Accountable Care Collaborative"	\$470,243	0.0	\$230,248	\$0	\$0	\$0	\$239,995
Annualization of FY 2010-11 BA#12: "Evidence Guided Utilization Review"	\$850,200	0.0	\$212,550	\$0	\$0	\$0	\$637,650
Annualization of FY 2010-11 BA#15: "MMIS Adjustments"	\$471,267	0.0	\$51,222	\$0	\$0	\$0	\$420,045
Annualization of FY 2010-11 NP-BA#2: "Statewide PERA Adjustment"	\$521,441	0.0	\$180,162	\$0	\$39,668	\$45,751	\$255,860
Annualization of FY 2010-11 NP-BA#3: "DPHE - Statewide PERA Adjustment Reform"	\$76,394	0.0	\$26,738	\$0	\$0	\$0	\$49,656
	(\$46,107)	0.1	(\$11,588)	\$0	\$0	\$0	(\$34,519)
Annualization of FY 2010-11 BRI#3: "Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology"	(\$96,768)	0.0	(\$24,192)	\$0	\$0	\$0	(\$72,576)
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$0	\$0	\$0	\$348,859	(\$348,859)
Annualization of FY 2007-08 "S#5: Revised Federal Rule for Payment Error Rate Measurement Program"	(\$588,501)	0.0	(\$147,125)	\$0	(\$102,988)	\$0	(\$338,388)
Annualization of FY 2006-07 DI#8: "Fund Nursing Facility Appraisals"	(\$279,746)	0.0	(\$139,873)	\$0	\$0	\$0	(\$139,873)
Technical Correction to Match the Department of Education's Appropriation ¹	(\$2,074)	0.0	\$0	\$0	\$0	\$0	(\$2,074)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$2,479,240	16.0	(\$7,522)	\$0	\$1,953,926	\$0	\$532,836
HB 10-1053 Annualization "Medicaid Community Long-term Care Saving"	(\$75,000)	0.0	\$0	\$0	(\$37,500)	\$0	(\$37,500)
HB 10-1323 Annualization "Use of Tobacco Tax Master Settlement"	\$14,817	0.2	\$0	\$0	\$14,817	\$0	\$0
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	(\$60,402)	0.5	\$16,085	\$0	(\$46,285)	\$0	(\$30,202)
SB 10-065 Annualization "Supplemental Appropriation to the Department of Education"	\$1,685	0.0	\$0	\$0	\$0	\$0	\$1,685
SB 10-167 Annualization "Medicaid Efficiency & False Claims"	(\$186,198)	0.0	(\$52,160)	\$0	\$0	\$0	(\$134,038)
Statewide Indirect Cost Allocation	\$0	0.0	(\$87,948)	\$0	\$55,014	(\$113,316)	\$146,250
FY 2011-12 Common Policy Adjustment	\$1,112,491	0.0	\$414,677	\$0	\$61,815	(\$35,688)	\$671,687
FY 2011-12 Base Request	\$135,079,140	311.6	\$36,840,452	\$0	\$16,812,365	\$2,095,209	\$79,331,114
FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	\$207,900	0.0	\$51,975	\$0	\$0	\$0	\$155,925
FY 2011-12 BRI#5: "Medicaid Reductions"	\$589,000	0.0	\$147,250	\$0	\$0	\$0	\$441,750
FY 2011-12 BRI#6: "Delay Managed Care Payments"	\$126,000	0.0	\$31,500	\$0	\$0	\$0	\$94,500
FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	(\$1,557)	0.9	(\$779)	\$0	\$0	\$0	(\$778)
FY 2011-12 NP#1: "2% Across the Board Personal Services Reductions"	(\$166,055)	0.0	(\$156,758)	\$0	\$0	(\$9,297)	\$0
FY 2011-12 NP#3: "Printing of Statewide Warrants and Mainframe Documents"	\$1,070	0.0	\$535	\$0	\$0	\$0	\$535

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2011-12 NP#6: "CDPHE - 2% Across the Board Personal Services Reduction"	(\$75,270)	0.0	(\$26,578)	\$0	\$0	\$0	(\$48,692)
FY 2011-12 NP#7: "DORA - 2% Across the Board Personal Services Reduction"	(\$1,736)	0.0	(\$868)	\$0	\$0	\$0	(\$868)
FY 2011-12 NP#11: "CDPHE - Pro-Rated Benefits"	(\$375)	0.0	(\$184)	\$0	\$0	\$0	(\$191)
FY 2011-12 NP#12: "CDPHE - Statewide PERA Adjustment"	(\$79,814)	0.0	(\$28,033)	\$0	\$0	\$0	(\$51,781)
FY 2011-12 NP#13: "Pro-Rated Benefits"	(\$4,819)	0.0	(\$2,409)	\$0	\$0	\$0	(\$2,410)
FY 2011-12 NP#14: "Statewide PERA Adjustment"	(\$507,059)	0.0	(\$165,468)	\$0	(\$56,118)	\$0	(\$285,473)
FY 2011-12 NP#18: "CDE - Statewide PERA Adjustment"	(\$1,685)	0.0	\$0	\$0	\$0	\$0	(\$1,685)
FY 2011-12 November 1 Request	\$135,164,740	312.5	\$36,690,635	\$0	\$16,756,247	\$2,085,912	\$79,631,946

¹The Department of Education FY 2010-11 Appropriation, per HB 10-1376 included a reduction of \$2,074 total funds/federal funds pursuant to SB 10-065. This reduction was not included in the Department of Health Care Policy and Financing Appropriation in HB 10-1367. This technical correction aligns the appropriations between the two departments.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2010-11 Long Bill Appropriation (HB 10-1376)	\$3,158,315,617	0.0	\$814,622,298	\$161,444,485	\$250,622,514	\$3,122,188	\$1,928,504,132
HB 10-1005 "Home Health Care"	\$123,270	0.0	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1033 "Screening Brief Intervention Referral"	\$870,155	0.0	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1146 "State-funded Public Assistance Programs"	(\$704,421)	0.0	(\$869,842)	\$0	\$0	\$0	\$165,421
HB 10-1378 "Transfers for Health Care Services"	\$0	0.0	(\$12,800,000)	\$0	\$12,800,000	\$0	\$0
HB 10-1379 "2010 Nursing Facility Rate Reductions"	(\$6,234,689)	0.0	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381 "Tobacco Revenues Offset Medical Services"	\$0	0.0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	(\$43,121,235)	0.0	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
SB 10-167 "Medicaid Efficiency & False Claims"	(\$2,390,570)	0.0	(\$918,218)	\$0	\$0	\$0	(\$1,472,352)
SB 10-169 "Provider Fee Enhanced Match"	\$0	0.0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$3,106,858,127	0.0	\$700,606,422	\$161,444,485	\$339,633,220	\$7,595,243	\$1,897,578,757
Annualization of FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$9,754,049)	0.0	(\$5,036,033)	\$0	\$159,009	\$0	(\$4,877,025)
Annualization of FY 2010-11 BA#16: "Implementation of Family Planning"	\$2,303,100	0.0	\$0	\$0	\$0	\$230,310	\$2,072,790
Annualization of FY 2010-11 BRI#1, BA#12: "Prevention and Benefits for Enhanced Value (P-BEV)" and "Evidence Guided Utilization Review (EGUR)"	(\$116,636)	0.0	(\$50,741)	\$0	(\$7,577)	\$0	(\$58,318)
Annualization of FY 2010-11 BRI#2: "Coordinated Payment and Payment"	(\$3,447,290)	0.0	(\$1,499,689)	\$0	(\$223,956)	\$0	(\$1,723,645)
Annualization of FY 2010-11 BRI#3: "Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology"	(\$1,057,450)	0.0	(\$528,725)	\$0	\$0	\$0	(\$528,725)
Annualization of FY 2010-11 BRI#6: "Medicaid Program Reductions"	\$304,402	0.0	\$1,246,429	\$0	(\$91,983)	(\$865)	(\$849,179)
Annualization of JBC Staff Recommendation - ARRA Adjustment, Enhanced Federal Medical Assistance Percentage	\$0	0.0	\$286,486,135	\$0	\$60,176,696	\$0	(\$346,662,831)
HB 10-1005 Annualization "Home Health Care"	\$189,306	0.0	\$0	\$0	\$108,940	\$0	\$80,366
HB 10-1033 Annualization "Screening Brief Intervention Referral"	\$360,130	0.0	\$280,916	\$0	\$0	\$0	\$79,214
HB 10-1146 Annualization "State-funded Public Assistance Programs"	\$314,470	0.0	\$143,237	\$0	\$0	\$0	\$171,233
HB 10-1324 Annualization "Medicaid Nursing Facility Per Diem Rates"	\$0	0.0	\$4,021,832	\$0	(\$4,021,832)	\$0	\$0
HB 10-1378 Annualization "Transfers for Health Care Services"	\$0	0.0	\$12,800,000	\$0	(\$12,800,000)	\$0	\$0
HB 10-1379 Annualization "2010 Nursing Facility Rate Reductions"	\$6,234,689	0.0	\$8,211,333	\$0	(\$5,806,343)	\$0	\$3,829,699
HB 10-1380 Annualization "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	\$1,850,000	\$0	(\$1,850,000)	\$0	\$0
HB 10-1381 Annualization "Tobacco Revenues Offset Medical Services"	\$0	0.0	\$25,691,418	\$0	(\$21,200,983)	(\$4,490,435)	\$0
SB 10-167 Annualization "Medicaid Efficiency & False Claims"	(\$909,257)	0.0	(\$731,696)	\$0	\$0	\$0	(\$177,561)
SB 10-169 Annualization "Provider Fee Enhanced Match"	\$0	0.0	\$46,329,388	\$0	(\$46,329,388)	\$0	\$0
FY 2011-12 Base Request	\$3,101,279,542	0.0	\$1,079,820,226	\$161,444,485	\$307,745,803	\$3,334,253	\$1,548,934,775
FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	(\$136,600)	0.0	(\$68,300)	\$0	\$0	\$0	(\$68,300)
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$7,374,369)	0.0	(\$3,460,953)	\$0	(\$219,065)	\$0	(\$3,694,351)
FY 2011-12 BRI#3: "Indigent Care Program Financing Reductions"	\$0	0.0	(\$12,510,318)	\$0	\$12,510,318	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2011-12 BRI#5: "Medicaid Reductions"	(\$25,941,407)	0.0	(\$12,671,299)	\$0	(\$299,401)	\$0	(\$12,970,707)
FY 2011-12 BRI#6: "Delay Managed Care Payments"	(\$8,059,320)	0.0	(\$3,670,033)	\$0	(\$359,627)	\$0	(\$4,029,660)
FY 2011-12 DI#1: "Request for Medical Services Premiums "	\$448,586,719	0.0	\$12,011,909	\$0	\$215,631,736	\$301,747	\$220,641,327
FY 2011-12 NP#8: "DPHE - Amendment 35 Funding Reduction"	\$0	0.0	(\$21,000,000)	\$0	\$18,313,649	\$2,686,351	\$0
FY 2011-12 November 1 Request	\$3,508,354,565	0.0	\$1,038,451,232	\$161,444,485	\$553,323,413	\$6,322,351	\$1,748,813,084

(2) Medical Services Premiums

FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$3,158,315,617	0.0	\$814,622,298	\$161,444,485	\$250,622,514	\$3,122,188	\$1,928,504,132
HB 10-1005 "Home Health Care"	\$123,270	0.0	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1033 "Screening Brief Intervention Referral"	\$870,155	0.0	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1146 "State-funded Public Assistance Programs"	(\$704,421)	0.0	(\$869,842)	\$0	\$0	\$0	\$165,421
HB 10-1378 "Transfers for Health Care Services"	\$0	0.0	(\$12,800,000)	\$0	\$12,800,000	\$0	\$0
HB 10-1379 "2010 Nursing Facility Rate Reductions"	(\$6,234,689)	0.0	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381 "Tobacco Revenues Offset Medical Services"	\$0	0.0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	(\$43,121,235)	0.0	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
SB 10-167 "Medicaid Efficiency & False Claims"	(\$2,390,570)	0.0	(\$918,218)	\$0	\$0	\$0	(\$1,472,352)
SB 10-169 "Provider Fee Enhanced Match"	\$0	0.0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$3,106,858,127	0.0	\$700,606,422	\$161,444,485	\$339,633,220	\$7,595,243	\$1,897,578,757
Annualization of FY 2010-11 BA#16: "Implementation of Family Planning"	\$2,303,100	0.0	\$0	\$0	\$0	\$230,310	\$2,072,790
Annualization of FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$9,754,049)	0.0	(\$5,036,033)	\$0	\$159,009	\$0	(\$4,877,025)
Annualization of FY 2010-11 BRI#1, BA#12: "Prevention and Benefits for Enhanced Value (P-BEV)" and "Evidence Guided Utilization Review (EGUR)"	(\$116,636)	0.0	(\$50,741)	\$0	(\$7,577)	\$0	(\$58,318)
Reform"	(\$3,447,290)	0.0	(\$1,499,689)	\$0	(\$223,956)	\$0	(\$1,723,645)
Annualization of FY 2010-11 BRI#3: "Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology"	(\$1,057,450)	0.0	(\$528,725)	\$0	\$0	\$0	(\$528,725)
Annualization of FY 2010-11 BRI#6: "Medicaid Program Reductions"	\$304,402	0.0	\$1,246,429	\$0	(\$91,983)	(\$865)	(\$849,179)
Annualization of JBC Staff Recommendation - ARRA Adjustment, Enhanced Federal Medical Assistance Percentage	\$0	0.0	\$286,486,135	\$0	\$60,176,696	\$0	(\$346,662,831)
HB 10-1005 Annualization "Home Health Care"	\$189,306	0.0	\$0	\$0	\$108,940	\$0	\$80,366
HB 10-1033 Annualization "Screening Brief Intervention Referral"	\$360,130	0.0	\$280,916	\$0	\$0	\$0	\$79,214
HB 10-1146 Annualization "State-funded Public Assistance Programs"	\$314,470	0.0	\$143,237	\$0	\$0	\$0	\$171,233
HB 10-1324 Annualization "Medicaid Nursing Facility Per Diem Rates"	\$0	0.0	\$4,021,832	\$0	(\$4,021,832)	\$0	\$0
HB 10-1378 Annualization "Transfers for Health Care Services"	\$0	0.0	\$12,800,000	\$0	(\$12,800,000)	\$0	\$0
HB 10-1379 Annualization "2010 Nursing Facility Rate Reductions"	\$6,234,689	0.0	\$8,211,333	\$0	(\$5,806,343)	\$0	\$3,829,699
HB 10-1380 Annualization "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	\$1,850,000	\$0	(\$1,850,000)	\$0	\$0
HB 10-1381 Annualization "Tobacco Revenues Offset Medical Services"	\$0	0.0	\$25,691,418	\$0	(\$21,200,983)	(\$4,490,435)	\$0
SB 10-167 Annualization "Medicaid Efficiency & False Claims"	(\$909,257)	0.0	(\$731,696)	\$0	\$0	\$0	(\$177,561)
SB 10-169 Annualization "Provider Fee Enhanced Match"	\$0	0.0	\$46,329,388	\$0	(\$46,329,388)	\$0	\$0
FY 2011-12 Base Request	\$3,101,279,542	0.0	\$1,079,820,226	\$161,444,485	\$307,745,803	\$3,334,253	\$1,548,934,775

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2011-12 BRI#1: "Client Overutilization Program Expansion"	(\$136,600)	0.0	(\$68,300)	\$0	\$0	\$0	(\$68,300)
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$7,374,369)	0.0	(\$3,460,953)	\$0	(\$219,065)	\$0	(\$3,694,351)
FY 2011-12 BRI#3: "Indigent Care Program Financing Reductions"	\$0	0.0	(\$12,510,318)	\$0	\$12,510,318	\$0	\$0
FY 2011-12 BRI#5: "Medicaid Reductions"	(\$25,941,407)	0.0	(\$12,671,299)	\$0	(\$299,401)	\$0	(\$12,970,707)
FY 2011-12 BRI#6: "Delay Managed Care Payments"	(\$8,059,320)	0.0	(\$3,670,033)	\$0	(\$359,627)	\$0	(\$4,029,660)
FY 2011-12 DI#1: "Request for Medical Services Premiums "	\$448,586,719	0.0	\$12,011,909	\$0	\$215,631,736	\$301,747	\$220,641,327
FY 2011-12 NP#8: "DPHE - Amendment 35 Funding Reduction"	\$0	0.0	(\$21,000,000)	\$0	\$18,313,649	\$2,686,351	\$0
FY 2011-12 November 1 Request	\$3,508,354,565	0.0	\$1,038,451,232	\$161,444,485	\$553,323,413	\$6,322,351	\$1,748,813,084

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
Mental Health Capitation Payments							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$247,616,458	0.0	\$85,931,156		\$9,555,600	\$12,046	\$152,117,656
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$247,616,458	0.0	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$25,929,239	\$0	\$2,360,807	\$0	(\$28,290,046)
Annualization of JBC Staff Recommendation - FY 2010-11 Mental Health Benefit Reduction	\$2,825,381	0.0	\$744,462	\$0	\$102,079	\$134	\$1,978,706
FY 2011-12 Base Request	\$250,441,839	0.0	\$112,604,857	\$0	\$12,018,486	\$12,180	\$125,806,316
FY 2011-12 BRI#5: "Medicaid Reductions"	(\$5,008,837)	0.0	(\$2,252,098)	\$0	(\$240,613)	\$0	(\$2,516,126)
FY 2011-12 BRI#6: "Delay Managed Care Payments"	(\$1,454,747)	0.0	(\$657,293)	\$0	(\$70,080)	\$0	(\$727,374)
FY 2011-12 DI#2: "Medicaid Mental Health Community Programs "	\$22,320,910	0.0	\$2,607,274	\$0	\$9,251,400	(\$12,180)	\$10,474,416
FY 2011-12 November 1 Request	\$266,299,165	0.0	\$112,302,740	\$0	\$20,959,193	\$0	\$133,037,232
Medicaid Mental Health Fee for Service Payments							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$2,965,758	0.0	\$1,139,148	\$0	\$0	\$0	\$1,826,610
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$2,965,758	0.0	\$1,139,148	\$0	\$0	\$0	\$1,826,610
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$343,730	\$0	\$0	\$0	(\$343,730)
FY 2011-12 Base Request	\$2,965,758	0.0	\$1,482,878	\$0	\$0	\$0	\$1,482,880
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$9,195)	0.0	(\$4,598)	\$0	\$0	\$0	(\$4,597)
FY 2011-12 DI#2: "Medicaid Mental Health Community Programs "	\$378,287	0.0	\$189,145	\$0	\$0	\$0	\$189,142
FY 2011-12 November 1 Request	\$3,334,850	0.0	\$1,667,425	\$0	\$0	\$0	\$1,667,425
(3) Medicaid Mental Health Community Programs							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$250,582,216	0.0	\$87,070,304	\$0	\$9,555,600	\$12,046	\$153,944,266
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$250,582,216	0.0	\$87,070,304	\$0	\$9,555,600	\$12,046	\$153,944,266
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$26,272,969	\$0	\$2,360,807	\$0	(\$28,633,776)
Annualization of JBC Staff Recommendation - FY 2010-11 Mental Health Benefit Reduction	\$2,825,381	0.0	\$744,462	\$0	\$102,079	\$134	\$1,978,706
FY 2011-12 Base Request	\$253,407,597	0.0	\$114,087,735	\$0	\$12,018,486	\$12,180	\$127,289,196
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$9,195)	0.0	(\$4,598)	\$0	\$0	\$0	(\$4,597)
FY 2011-12 BRI#5: "Medicaid Reductions"	(\$5,008,837)	0.0	(\$2,252,098)	\$0	(\$240,613)	\$0	(\$2,516,126)
FY 2011-12 BRI#6: "Delay Managed Care Payments"	(\$1,454,747)	0.0	(\$657,293)	\$0	(\$70,080)	\$0	(\$727,374)
FY 2011-12 DI#2: "Medicaid Mental Health Community Programs "	\$22,699,197	0.0	\$2,796,419	\$0	\$9,251,400	(\$12,180)	\$10,663,558
FY 2011-12 November 1 Request	\$269,634,015	0.0	\$113,970,165	\$0	\$20,959,193	\$0	\$134,704,657

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2010-11 Long Bill Appropriation (HB 10-1376)	\$277,769,968	0.0	\$0	\$0	\$124,368,097	\$0	\$153,401,871
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$277,769,968	0.0	\$0	\$0	\$124,368,097	\$0	\$153,401,871
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$14,455,989	0.0	\$0	\$0	\$7,227,995	\$0	\$7,227,994
FY 2011-12 Base Request	\$292,225,957	0.0	\$0	\$0	\$131,596,092	\$0	\$160,629,865
FY 2011-12 DI#7: "Maximize Reimbursement for High Volume Medicaid and CICP Hospitals"	\$15,896,240	0.0	\$0	\$0	\$7,948,120	\$0	\$7,948,120
FY 2011-12 November 1 Request	\$308,122,197	0.0	\$0	\$0	\$139,544,212	\$0	\$168,577,985
The Children's Hospital, Clinic Based Indigent Care							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$6,119,760	0.0	\$2,350,600	\$0	\$0	\$0	\$3,769,160
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$6,119,760	0.0	\$2,350,600	\$0	\$0	\$0	\$3,769,160
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$709,280	\$0	\$0	\$0	(\$709,280)
FY 2011-12 Base Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2011-12 November 1 Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
Health Care Services Fund Programs							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 10-1378 "Transfers for Health Care Services"	\$31,085,655	0.0	\$0	\$0	\$11,940,000	\$0	\$19,145,655
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$31,085,655	0.0	\$0	\$0	\$11,940,000	\$0	\$19,145,655
HB 10-1378 Annualization "Transfers for Health Care Services"	(\$31,085,655)	0.0	\$0	\$0	(\$11,940,000)	\$0	(\$19,145,655)
FY 2011-12 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 BRI#3: "Indigent Care Program Financing Reductions"	\$25,020,636	0.0	\$0	\$0	\$12,510,318	\$0	\$12,510,318
FY 2011-12 November 1 Request	\$25,020,636	0.0	\$0	\$0	\$12,510,318	\$0	\$12,510,318
Pediatric Specialty Hospital							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$14,821,994	0.0	\$4,939,128	\$0	\$307,000	\$447,000	\$9,128,866
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$14,821,994	0.0	\$4,939,128	\$0	\$307,000	\$447,000	\$9,128,866
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$1,717,869	\$0	\$0	\$0	(\$1,717,869)
Annualization of JBC Staff Recommendation - FY 2009-10 Revenue and Technical Adjustments	\$68,903	0.0	(\$12,517)	\$0	(\$82,372)	\$41,483	\$122,309
Annualization of JBC Staff Recommendation - FY 2010-11 Revenue Adjustment	\$136,456	0.0	\$12,517	\$0	\$125,372	\$15,517	(\$16,950)
SB 09-269 Annualization "Tobacco Litigation Settlement Adjustment"	\$5,359	0.0	\$0	\$0	\$5,359	\$0	\$0
Tobacco Tax Revenue Estimate Adjustment	(\$81,852)	0.0	\$0	\$0	\$0	(\$81,852)	\$0
FY 2011-12 Base Request	\$14,950,860	0.0	\$6,656,997	\$0	\$355,359	\$422,148	\$7,516,356

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2011-12 BRI#3: "Indigent Care Program Financing Reductions"	(\$3,000,000)	0.0	(\$1,500,000)	\$0	\$0	\$0	(\$1,500,000)
FY 2011-12 November 1 Request	\$11,950,860	0.0	\$5,156,997	\$0	\$355,359	\$422,148	\$6,016,356
H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$447,000	0.0	\$0	\$447,000	\$0	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$447,000	0.0	\$0	\$447,000	\$0	\$0	\$0
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$116,827	0.0	\$0	\$116,827	\$0	\$0	\$0
Annualization of JBC Staff Recommendation - FY 2009-10 Revenue and Technical Adjustments	\$41,483	0.0	\$0	\$41,483	\$0	\$0	\$0
Annualization of JBC Staff Recommendation - FY 2010-11 Revenue Adjustment	(\$101,310)	0.0	\$0	(\$101,310)	\$0	\$0	\$0
Tobacco Tax Revenue Estimate Adjustment	(\$81,852)	0.0	\$0	(\$81,852)	\$0	\$0	\$0
FY 2011-12 Base Request	\$422,148	0.0	\$0	\$422,148	\$0	\$0	\$0
FY 2011-12 November 1 Request	\$422,148	0.0	\$0	\$422,148	\$0	\$0	\$0
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$447,000	0.0	\$0	\$0	\$447,000	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$447,000	0.0	\$0	\$0	\$447,000	\$0	\$0
Annualization of JBC Staff Recommendation - FY 2009-10 Revenue and Technical Adjustments	\$54,000	0.0	\$0	\$0	\$54,000	\$0	\$0
Annualization of JBC Staff Recommendation - FY 2010-11 Revenue Adjustment	\$3,000	0.0	\$0	\$0	\$3,000	\$0	\$0
Tobacco Tax Revenue Estimate Adjustment	(\$81,852)	0.0	\$0	\$0	(\$81,852)	\$0	\$0
FY 2011-12 Base Request	\$422,148	0.0	\$0	\$0	\$422,148	\$0	\$0
FY 2011-12 November 1 Request	\$422,148	0.0	\$0	\$0	\$422,148	\$0	\$0
Primary Care Fund Program							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$28,300,000	0.0	\$0	\$0	\$28,300,000	\$0	\$0
HB 10-1378 "Transfers for Health Care Services"	(\$28,300,000)	0.0	\$0	\$0	(\$28,300,000)	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of JBC Staff Recommendation - FY 2010-11 Revenue Adjustment	\$3,620,000	0.0	\$0	\$0	\$3,620,000	\$0	\$0
HB 10-1378 Annualization "Transfers for Health Care Services"	\$28,300,000	0.0	\$0	\$0	\$28,300,000	\$0	\$0
FY 2011-12 Base Request	\$31,920,000	0.0	\$0	\$0	\$31,920,000	\$0	\$0
FY 2011-12 BRI#3: "Indigent Care Program Financing Reductions"	(\$31,920,000)	0.0	\$0	\$0	(\$31,920,000)	\$0	\$0
FY 2011-12 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
Primary Care Grant Program Special Distribution (New Line)							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 10-1378 "Transfers for Health Care Services"	\$3,560,000	0.0	\$0	\$0	\$3,560,000	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$3,560,000	0.0	\$0	\$0	\$3,560,000	\$0	\$0
HB 10-1378 Annualization "Transfers for Health Care Services"	(\$3,560,000)	0.0	\$0	\$0	(\$3,560,000)	\$0	\$0
FY 2011-12 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 BRI#3: "Indigent Care Program Financing Reductions"	\$2,720,000	0.0	\$0	\$0	\$2,720,000	\$0	\$0
FY 2011-12 November 1 Request	\$2,720,000	0.0	\$0	\$0	\$2,720,000	\$0	\$0
H.B. 97-1304 Children's Basic Health Plan Trust							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$6,856,880	0.0	\$6,856,880	\$0	\$0	\$0	\$0
HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	\$2,554,602	0.0	\$2,554,602	\$0	\$0	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$9,411,482	0.0	\$9,411,482	\$0	\$0	\$0	\$0
Remove One-time GF Appropriation	(\$9,411,482)	0.0	(\$9,411,482)	\$0	\$0	\$0	\$0
FY 2011-12 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 DI#6: "Cash Fund Insolvency Financing"	\$13,796,996	0.0	\$13,796,996	\$0	\$0	\$0	\$0
FY 2011-12 November 1 Request	\$13,796,996	0.0	\$13,796,996	\$0	\$0	\$0	\$0
Children's Basic Health Plan Administration							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$4,889,503	0.0	\$0	\$0	\$2,219,230	\$0	\$2,670,273
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$4,889,503	0.0	\$0	\$0	\$2,219,230	\$0	\$2,670,273
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$4,907	0.0	\$0	\$0	\$1,718	\$0	\$3,189
FY 2011-12 Base Request	\$4,894,410	0.0	\$0	\$0	\$2,220,948	\$0	\$2,673,462
FY 2011-12 November 1 Request	\$4,894,410	0.0	\$0	\$0	\$2,220,948	\$0	\$2,673,462
Children's Basic Health Plan Premium Costs							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$202,521,966	0.0	\$0	\$0	\$64,352,642	\$6,856,880	\$131,312,444
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$202,521,966	0.0	\$0	\$0	\$64,352,642	\$6,856,880	\$131,312,444
Remove One-time GF Appropriation	\$0	0.0	\$0	\$0	\$6,856,880	(\$6,856,880)	\$0
FY 2011-12 Base Request	\$202,521,966	0.0	\$0	\$0	\$71,209,522	\$0	\$131,312,444
FY 2011-12 BRI#4: "CHP+ Program Reductions"	(\$9,960,298)	0.0	\$0	\$0	(\$3,486,104)	\$0	(\$6,474,194)
FY 2011-12 BRI#6: "Delay Managed Care Payments"	(\$3,223,502)	0.0	\$0	\$0	(\$1,128,226)	\$0	(\$2,095,276)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2011-12 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$58,063,417	0.0	\$0	\$0	\$20,315,343	\$0	\$37,748,074
FY 2011-12 November 1 Request	\$247,401,583	0.0	\$0	\$0	\$86,910,535	\$0	\$160,491,048
Children's Basic Health Plan Dental Benefit Costs							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$13,878,070	0.0	\$0	\$0	\$4,857,325	\$0	\$9,020,745
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$13,878,070	0.0	\$0	\$0	\$4,857,325	\$0	\$9,020,745
FY 2011-12 Base Request	\$13,878,070	0.0	\$0	\$0	\$4,857,325	\$0	\$9,020,745
FY 2011-12 BRI#6: "Delay Managed Care Payments"	(\$171,802)	0.0	\$0	\$0	(\$60,131)	\$0	(\$111,671)
FY 2011-12 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$428,293)	0.0	\$0	\$0	(\$149,902)	\$0	(\$278,391)
FY 2011-12 November 1 Request	\$13,277,975	0.0	\$0	\$0	\$4,647,292	\$0	\$8,630,683
Comprehensive Primary and Preventive Care Grants Program							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 09-269 Annualization "Tobacco Litigation Settlement Adjustment"	\$99,177	0.0	\$0	\$0	\$99,177	\$0	\$0
HB 10-1323 Annualization "Use of Tobacco Tax Master Settlement"	\$766,898	0.0	\$0	\$0	\$766,898	\$0	\$0
FY 2011-12 Base Request	\$866,075	0.0	\$0	\$0	\$866,075	\$0	\$0
FY 2011-12 November 1 Request	\$866,075	0.0	\$0	\$0	\$866,075	\$0	\$0
Childless Adult Benefit Costs (New Line)							
	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$62,045,300	0.0	\$0	\$0	\$31,022,650	\$0	\$31,022,650
FY 2011-12 Base Request	\$62,045,300	0.0	\$0	\$0	\$31,022,650	\$0	\$31,022,650
FY 2011-12 November 1 Request	\$62,045,300	0.0	\$0	\$0	\$31,022,650	\$0	\$31,022,650
(4) Indigent Care Program							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$556,052,141	0.0	\$14,146,608	\$447,000	\$224,851,294	\$7,303,880	\$309,303,359
HB 10-1378 "Transfers for Health Care Services"	\$6,345,655	0.0	\$0	\$0	(\$12,800,000)	\$0	\$19,145,655
HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	\$2,554,602	0.0	\$2,554,602	\$0	\$0	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$564,952,398	0.0	\$16,701,210	\$447,000	\$212,051,294	\$7,303,880	\$328,449,014
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$2,427,149	\$0	\$0	\$0	(\$2,427,149)
Remove One-time GF Appropriation	(\$9,411,482)	0.0	(\$9,411,482)	\$0	\$6,856,880	(\$6,856,880)	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
Annualization of JBC Staff Recommendation - FY 2009-10 Revenue and Technical Adjustments	\$164,386	0.0	(\$12,517)	\$41,483	(\$28,372)	\$41,483	\$122,309
Annualization of JBC Staff Recommendation - FY 2010-11 Revenue Adjustment	\$3,658,146	0.0	\$12,517	(\$101,310)	\$3,748,372	\$15,517	(\$16,950)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$76,506,196	0.0	\$0	\$0	\$38,252,363	\$0	\$38,253,833
HB 10-1323 Annualization "Use of Tobacco Tax Master Settlement"	\$766,898	0.0	\$0	\$0	\$766,898	\$0	\$0
HB 10-1378 Annualization "Transfers for Health Care Services"	(\$6,345,655)	0.0	\$0	\$0	\$12,800,000	\$0	(\$19,145,655)
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$116,827	0.0	\$0	\$116,827	\$0	\$0	\$0
SB 09-269 Annualization "Tobacco Litigation Settlement Adjustment"	\$104,536	0.0	\$0	\$0	\$104,536	\$0	\$0
Tobacco Tax Revenue Estimate Adjustment	(\$245,556)	0.0	\$0	(\$81,852)	(\$81,852)	(\$81,852)	\$0
FY 2011-12 Base Request	\$630,266,694	0.0	\$9,716,877	\$422,148	\$274,470,119	\$422,148	\$345,235,402
FY 2011-12 BRI#3: "Indigent Care Program Financing Reductions"	(\$7,179,364)	0.0	(\$1,500,000)	\$0	(\$16,689,682)	\$0	\$11,010,318
FY 2011-12 BRI#4: "CHP+ Program Reductions"	(\$9,960,298)	0.0	\$0	\$0	(\$3,486,104)	\$0	(\$6,474,194)
FY 2011-12 BRI#6: "Delay Managed Care Payments"	(\$3,395,304)	0.0	\$0	\$0	(\$1,188,357)	\$0	(\$2,206,947)
FY 2011-12 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$57,635,124	0.0	\$0	\$0	\$20,165,441	\$0	\$37,469,683
FY 2011-12 DI#6: "Cash Fund Insolvency Financing"	\$13,796,996	0.0	\$13,796,996	\$0	\$0	\$0	\$0
FY 2011-12 DI#7: "Maximize Reimbursement for High Volume Medicaid and CICIP Hospitals"	\$15,896,240	0.0	\$0	\$0	\$7,948,120	\$0	\$7,948,120
FY 2011-12 November 1 Request	\$697,060,088	0.0	\$22,013,873	\$422,148	\$281,219,537	\$422,148	\$392,982,382

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 Old Age Pension State Medical Program Clients							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$15,083,483	0.0	\$0	\$0	\$12,848,483	\$2,235,000	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$15,083,483	0.0	\$0	\$0	\$12,848,483	\$2,235,000	\$0
Annualization of JBC Staff Recommendation - FY 2009-10 Tobacco Tax Revenue Forecast Change	\$270,000	0.0	\$0	\$0	\$0	\$270,000	\$0
Annualization of JBC Staff Recommendation - FY 2010-11 Tobacco Tax Revenue Forecast Change	\$15,000	0.0	\$0	\$0	\$0	\$15,000	\$0
FY 2011-12 Base Request	\$15,368,483	0.0	\$0	\$0	\$12,848,483	\$2,520,000	\$0
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$45,021)	0.0	\$0	\$0	(\$45,021)	\$0	\$0
FY 2011-12 November 1 Request	\$15,323,462	0.0	\$0	\$0	\$12,803,462	\$2,520,000	\$0
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$2,235,000	0.0	\$0	\$0	\$2,235,000	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$2,235,000	0.0	\$0	\$0	\$2,235,000	\$0	\$0
Annualization of JBC Staff Recommendation - FY 2009-10 Tobacco Tax Revenue Forecast Change	\$270,000	0.0	\$0	\$0	\$270,000	\$0	\$0
Annualization of JBC Staff Recommendation - FY 2010-11 Tobacco Tax Revenue Forecast Change	\$15,000	0.0	\$0	\$0	\$15,000	\$0	\$0
FY 2011-12 Base Request	\$2,520,000	0.0	\$0	\$0	\$2,520,000	\$0	\$0
FY 2011-12 November 1 Request	\$2,520,000	0.0	\$0	\$0	\$2,520,000	\$0	\$0
Commission on Family Medicine Residency Training Programs							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$1,738,846	0.0	\$667,891	\$0	\$0	\$0	\$1,070,955
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$1,738,846	0.0	\$667,891	\$0	\$0	\$0	\$1,070,955
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$201,532	\$0	\$0	\$0	(\$201,532)
FY 2011-12 Base Request	\$1,738,846	0.0	\$869,423	\$0	\$0	\$0	\$869,423
FY 2011-12 November 1 Request	\$1,738,846	0.0	\$869,423	\$0	\$0	\$0	\$869,423
State University Teaching Hospitals - Denver Health and Hospital Authority							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$1,831,714	0.0	\$703,561	\$0	\$0	\$0	\$1,128,153
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$1,831,714	0.0	\$703,561	\$0	\$0	\$0	\$1,128,153
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$212,296	\$0	\$0	\$0	(\$212,296)
FY 2011-12 Base Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2011-12 November 1 Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 - University of Colorado Hospital Authority							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$676,785	0.0	\$259,953	\$0	\$0	\$0	\$416,832
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$676,785	0.0	\$259,953	\$0	\$0	\$0	\$416,832
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$78,440	\$0	\$0	\$0	(\$78,440)
FY 2011-12 Base Request	\$676,785	0.0	\$338,393	\$0	\$0	\$0	\$338,392
FY 2011-12 November 1 Request	\$676,785	0.0	\$338,393	\$0	\$0	\$0	\$338,392
Medicare Modernization Act of 2003 State Contribution Payment							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$70,700,172	0.0	\$70,700,172	\$0	\$0	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$70,700,172	0.0	\$70,700,172	\$0	\$0	\$0	\$0
Annualization of FY 2010-11 BRI#2: "Coordinated Payment and Payment	\$842,040	0.0	\$842,040	\$0	\$0	\$0	\$0
Annualization of FY 2010-11 BA#25: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	\$17,564,469	0.0	\$17,564,469	\$0	\$0	\$0	\$0
FY 2011-12 Base Request	\$89,106,681	0.0	\$89,106,681	\$0	\$0	\$0	\$0
FY 2011-12 DL#4: "Medicare Modernization Act State Contribution Payment"	\$2,231,489	0.0	\$2,231,489	\$0	\$0	\$0	\$0
FY 2011-12 November 1 Request	\$91,338,170	0.0	\$91,338,170	\$0	\$0	\$0	\$0
Public School Health Services Contract Administration							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700
FY 2011-12 Base Request	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700
FY 2011-12 November 1 Request	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700
Public School Health Services							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$29,537,394	0.0	\$0	\$0	\$15,391,007	\$0	\$14,146,387
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$29,537,394	0.0	\$0	\$0	\$15,391,007	\$0	\$14,146,387
Annualization of FY 2010-11 JBC Staff Technical Correction	\$388	0.0	\$0	\$0	\$0	\$0	\$388
FY 2011-12 Base Request	\$29,537,782	0.0	\$0	\$0	\$15,391,007	\$0	\$14,146,775
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$71,295)	0.0	\$0	\$0	(\$35,647)	\$0	(\$35,648)
FY 2011-12 November 1 Request	\$29,466,487	0.0	\$0	\$0	\$15,355,360	\$0	\$14,111,127

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
(5) Other Medical Services							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$122,603,094	0.0	\$72,331,577	\$0	\$30,474,490	\$2,235,000	\$17,562,027
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$122,603,094	0.0	\$72,331,577	\$0	\$30,474,490	\$2,235,000	\$17,562,027
Annualization of FY 2010-11 BA#25: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	\$17,564,469	0.0	\$17,564,469	\$0	\$0	\$0	\$0
Annualization of FY 2010-11 BRI#2: "Coordinated Payment and Payment	\$842,040	0.0	\$842,040	\$0	\$0	\$0	\$0
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$492,268	\$0	\$0	\$0	(\$492,268)
Annualization of FY 2010-11 JBC Staff Technical Correction	\$388	0.0	\$0	\$0	\$0	\$0	\$388
Annualization of JBC Staff Recommendation - FY 2009-10 Tobacco Tax Revenue Forecast Change	\$540,000	0.0	\$0	\$0	\$270,000	\$270,000	\$0
Annualization of JBC Staff Recommendation - FY 2010-11 Tobacco Tax Revenue Forecast Change	\$30,000	0.0	\$0	\$0	\$15,000	\$15,000	\$0
FY 2011-12 Base Request	\$141,579,991	0.0	\$91,230,354	\$0	\$30,759,490	\$2,520,000	\$17,070,147
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$116,316)	0.0	\$0	\$0	(\$80,668)	\$0	(\$35,648)
FY 2011-12 DI#4: "Medicare Modernization Act State Contribution Payment"	\$2,231,489	0.0	\$2,231,489	\$0	\$0	\$0	\$0
FY 2011-12 November 1 Request	\$143,695,164	0.0	\$93,461,843	\$0	\$30,678,822	\$2,520,000	\$17,034,499

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2010-11 Long Bill Appropriation (HB 10-1376)	\$12,080,342	0.0	\$5,414,766	\$0	\$0	\$388	\$6,665,188
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$12,080,342	0.0	\$5,414,766	\$0	\$0	\$388	\$6,665,188
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$23,759	0.0	\$11,880	\$0	\$0	\$0	\$11,879
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$609,189	\$0	\$0	\$0	(\$609,189)
FY 2011-12 Common Policy Adjustment	\$2,352,704	0.0	\$1,188,137	\$0	\$0	\$0	\$1,164,567
FY 2011-12 Base Request	\$14,456,805	0.0	\$7,223,972	\$0	\$0	\$388	\$7,232,445
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$18,131)	0.0	(\$9,066)	\$0	\$0	\$0	(\$9,065)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$18,819)	0.0	(\$9,428)	\$0	\$0	\$0	(\$9,391)
FY 2011-12 NP#16: "DHS - Pro-Rated Benefits"	(\$105,649)	0.0	(\$52,825)	\$0	\$0	\$0	(\$52,824)
FY 2011-12 November 1 Request	\$14,314,206	0.0	\$7,152,653	\$0	\$0	\$388	\$7,161,165
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$9,359,525	0.0	\$4,641,210	\$0	\$19,152	\$22,385	\$4,676,778
HB 10-1384 "Alignment of Eligibility for the Old Age Pension Program"	\$17,220	0.0	\$8,539	\$0	\$76	\$0	\$8,605
HB 10-1146 "State-funded Public Assistance Programs"	\$184,387	0.0	\$91,434	\$0	\$818	\$0	\$92,135
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$9,561,132	0.0	\$4,741,183	\$0	\$20,046	\$22,385	\$4,777,518
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	(\$362,034)	0.0	(\$295,450)	\$0	\$114,592	\$0	(\$181,176)
HB 10-1384 Annualization "Alignment of Eligibility for the Old Age Pension Program"	(\$17,220)	0.0	(\$8,539)	\$0	(\$76)	\$0	(\$8,605)
HB 10-1146 Annualization "State-funded Public Assistance Programs"	(\$184,387)	0.0	(\$91,434)	\$0	(\$818)	\$0	(\$92,135)
FY 2011-12 Base Request	\$8,997,491	0.0	\$4,345,760	\$0	\$133,744	\$22,385	\$4,495,602
FY 2011-12 BRI#4: "CHP+ Program Reductions"	\$15,184	0.0	\$7,530	\$0	\$31	\$36	\$7,587
FY 2011-12 DI#5: "CBMS Compliance with Low Income Subsidy and Disability Determination Services Federal Requirements"	\$214,920	0.0	\$107,460	\$0	\$0	\$0	\$107,460
FY 2011-12 NP#1: "2% Across the Board Personal Services Reductions"	(\$4,256)	0.0	(\$2,128)	\$0	\$0	\$0	(\$2,128)
FY 2011-12 November 1 Request	\$9,223,339	0.0	\$4,458,622	\$0	\$133,775	\$22,421	\$4,608,521
CBMS SAS-70 Audit							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$56,069	0.0	\$27,804	\$0	\$115	\$134	\$28,016
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$56,069	0.0	\$27,804	\$0	\$115	\$134	\$28,016
FY 2011-12 Base Request	\$56,069	0.0	\$27,804	\$0	\$115	\$134	\$28,016
FY 2011-12 November 1 Request	\$56,069	0.0	\$27,804	\$0	\$115	\$134	\$28,016

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
Colorado Benefits Management System Client Services Improvement Project							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$1,242,581	0.0	\$616,172	\$0	\$2,543	\$2,972	\$620,894
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$1,242,581	0.0	\$616,172	\$0	\$2,543	\$2,972	\$620,894
Annualization of FY 2010-11 BA#9: "Refinance Colorado Benefits Management System Improvements"	(\$1,242,581)	0.0	(\$616,172)	\$0	(\$2,543)	(\$2,972)	(\$620,894)
FY 2011-12 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Other Office of Information Technology Services line items							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$540,940	0.0	\$216,220	\$0	\$0	\$0	\$324,720
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$540,940	0.0	\$216,220	\$0	\$0	\$0	\$324,720
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$54,250	\$0	\$0	\$0	(\$54,250)
FY 2011-12 Common Policy Adjustment	\$25,937	0.0	\$12,969	\$0	\$0	\$0	\$12,968
FY 2011-12 Base Request	\$566,877	0.0	\$283,439	\$0	\$0	\$0	\$283,438
FY 2011-12 NP#17: "DHS - NP DHS - Printing of Statewide Warrants and Mainframe Documents"	\$293	0.0	\$146	\$0	\$0	\$0	\$147
FY 2011-12 November 1 Request	\$567,170	0.0	\$283,585	\$0	\$0	\$0	\$283,585
(C) Office of Operations - Medicaid Funding							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$5,109,630	0.0	\$1,962,609	\$0	\$0	\$0	\$3,147,021
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$5,109,630	0.0	\$1,962,609	\$0	\$0	\$0	\$3,147,021
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$87,031	0.0	\$43,516	\$0	\$0	\$0	\$43,515
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$592,206	\$0	\$0	\$0	(\$592,206)
FY 2011-12 Common Policy Adjustment	\$28,341	0.0	\$14,171	\$0	\$0	\$0	\$14,170
FY 2011-12 Base Request	\$5,225,002	0.0	\$2,612,502	\$0	\$0	\$0	\$2,612,500
FY 2011-12 NP#5: "DHS - NP DHS - Annual Fleet Vehicle Replacement"	\$10,747	0.0	\$5,374	\$0	\$0	\$0	\$5,373
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$49,526)	0.0	(\$24,763)	\$0	\$0	\$0	(\$24,763)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$66,043)	0.0	(\$33,127)	\$0	\$0	\$0	(\$32,916)
FY 2011-12 November 1 Request	\$5,120,180	0.0	\$2,559,986	\$0	\$0	\$0	\$2,560,194
(D) Division of Child Welfare - Medicaid Funding							
Administration							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$133,906	0.0	\$66,953	\$0	\$0	\$0	\$66,953
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$133,906	0.0	\$66,953	\$0	\$0	\$0	\$66,953

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$3,025	0.0	\$1,513	\$0	\$0	\$0	\$1,512
FY 2011-12 Base Request	\$136,931	0.0	\$68,466	\$0	\$0	\$0	\$68,465
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$2,618)	0.0	(\$1,309)	\$0	\$0	\$0	(\$1,309)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$2,721)	0.0	(\$1,371)	\$0	\$0	\$0	(\$1,350)
FY 2011-12 November 1 Request	\$131,592	0.0	\$65,786	\$0	\$0	\$0	\$65,806
Child Welfare Services							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$14,218,063	0.0	\$5,461,158	\$0	\$0	\$0	\$8,756,905
HB 10-1338 "Probation Eligible Two Prior Felony"	\$75,209	0.0	\$28,887	\$0	\$0	\$0	\$46,322
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$14,293,272	0.0	\$5,490,045	\$0	\$0	\$0	\$8,803,227
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$1,647,874	\$0	\$0	\$0	(\$1,647,874)
HB 10-1338 Annualization "Probation Eligible Two Prior Felony"	\$0	0.0	\$8,718	\$0	\$0	\$0	(\$8,718)
Leap Year Adjustment	\$35,266	0.0	\$17,633	\$0	\$0	\$0	\$17,633
FY 2011-12 Base Request	\$14,328,538	0.0	\$7,164,270	\$0	\$0	\$0	\$7,164,268
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	\$6,252	0.0	\$3,126	\$0	\$0	\$0	\$3,126
FY 2011-12 November 1 Request	\$14,334,790	0.0	\$7,167,396	\$0	\$0	\$0	\$7,167,394
(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$34,766	0.0	\$17,383	\$0	\$0	\$0	\$17,383
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$34,766	0.0	\$17,383	\$0	\$0	\$0	\$17,383
FY 2011-12 Base Request	\$34,766	0.0	\$17,383	\$0	\$0	\$0	\$17,383
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$651)	0.0	(\$326)	\$0	\$0	\$0	(\$325)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$740)	0.0	(\$370)	\$0	\$0	\$0	(\$370)
FY 2011-12 November 1 Request	\$33,375	0.0	\$16,687	\$0	\$0	\$0	\$16,688
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$336,828	0.0	\$168,414	\$0	\$0	\$0	\$168,414
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$336,828	0.0	\$168,414	\$0	\$0	\$0	\$168,414
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$11,703	0.0	\$5,852	\$0	\$0	\$0	\$5,851
FY 2011-12 Base Request	\$348,531	0.0	\$174,266	\$0	\$0	\$0	\$174,265
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$6,754)	0.0	(\$3,377)	\$0	\$0	\$0	(\$3,377)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$7,059)	0.0	(\$3,537)	\$0	\$0	\$0	(\$3,522)
FY 2011-12 November 1 Request	\$334,718	0.0	\$167,352	\$0	\$0	\$0	\$167,366
Residential Treatment for Youth (H.B. 99-1116)							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$116,840	0.0	\$44,878	\$0	\$0	\$0	\$71,962
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$116,840	0.0	\$44,878	\$0	\$0	\$0	\$71,962
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$13,542	\$0	\$0	\$0	(\$13,542)
FY 2011-12 Base Request	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
FY 2011-12 November 1 Request	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
Mental Health Institutes							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$2,916,208	0.0	\$1,120,115	\$0	\$0	\$0	\$1,796,093
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$2,916,208	0.0	\$1,120,115	\$0	\$0	\$0	\$1,796,093
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$337,989	\$0	\$0	\$0	(\$337,989)
FY 2011-12 Base Request	\$2,916,208	0.0	\$1,458,104	\$0	\$0	\$0	\$1,458,104
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$7,551)	0.0	(\$3,775)	\$0	\$0	\$0	(\$3,776)
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$8,708)	0.0	(\$4,354)	\$0	\$0	\$0	(\$4,354)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$46,631)	0.0	(\$23,559)	\$0	\$0	\$0	(\$23,072)
FY 2011-12 November 1 Request	\$2,853,318	0.0	\$1,426,416	\$0	\$0	\$0	\$1,426,902
Alcohol and Drug Abuse Division, Administration							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044
FY 2011-12 Base Request	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$1,063)	0.0	(\$532)	\$0	\$0	\$0	(\$531)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$607)	0.0	(\$308)	\$0	\$0	\$0	(\$299)
FY 2011-12 November 1 Request	\$52,418	0.0	\$26,204	\$0	\$0	\$0	\$26,214
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$1,999,146	0.0	\$767,872	\$0	\$0	\$0	\$1,231,274
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$1,999,146	0.0	\$767,872	\$0	\$0	\$0	\$1,231,274
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$231,701	\$0	\$0	\$0	(\$231,701)
FY 2011-12 Base Request	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY 2011-12 November 1 Request	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
(G) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$2,947,709	0.0	\$1,473,855	\$0	\$0	\$0	\$1,473,854
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$2,947,709	0.0	\$1,473,855	\$0	\$0	\$0	\$1,473,854
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$52,493	0.0	\$26,246	\$0	\$0	\$0	\$26,247
FY 2011-12 Base Request	\$3,000,202	0.0	\$1,500,101	\$0	\$0	\$0	\$1,500,101
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$53,768)	0.0	(\$26,884)	\$0	\$0	\$0	(\$26,884)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$50,650)	0.0	(\$25,333)	\$0	\$0	\$0	(\$25,317)
FY 2011-12 November 1 Request	\$2,895,784	0.0	\$1,447,884	\$0	\$0	\$0	\$1,447,900
Community Services for People with Developmental Disabilities, Program Costs							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$305,993,911	0.0	\$117,481,180	\$0	\$427,007	\$0	\$188,085,724
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$305,993,911	0.0	\$117,481,180	\$0	\$427,007	\$0	\$188,085,724
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$34,976,629	\$0	\$112,143	\$0	(\$35,088,772)
Leap Year Adjustment	\$765,155	0.0	\$382,577	\$0	\$0	\$0	\$382,578
FY 2011-12 Base Request	\$306,759,066	0.0	\$152,840,386	\$0	\$539,150	\$0	\$153,379,530
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$239,127)	0.0	(\$119,563)	\$0	\$0	\$0	(\$119,564)
FY 2011-12 NP#2: "DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs"	\$13,594,096	0.0	\$6,797,048	\$0	\$0	\$0	\$6,797,048
FY 2011-12 NP#4: "DHS - Services for People with Disabilities-New Funding Developmental Disabilities Services"	\$5,030,723	0.0	\$2,515,362	\$0	\$0	\$0	\$2,515,361
FY 2011-12 November 1 Request	\$325,144,758	0.0	\$162,033,233	\$0	\$539,150	\$0	\$162,572,375
Regional Centers							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$46,888,625	0.0	\$16,142,266	\$0	\$0	\$1,867,655	\$28,878,704
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$46,888,625	0.0	\$16,142,266	\$0	\$0	\$1,867,655	\$28,878,704
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$960,576	0.0	\$480,288	\$0	\$0	\$0	\$480,288
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$5,434,392	\$0	\$0	\$0	(\$5,434,392)
FY 2011-12 Base Request	\$47,849,201	0.0	\$22,056,946	\$0	\$0	\$1,867,655	\$23,924,600
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$85,167)	0.0	(\$39,259)	\$0	\$0	(\$3,324)	(\$42,584)
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$173,156)	0.0	(\$82,843)	\$0	\$0	(\$3,735)	(\$86,578)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$846,245)	0.0	(\$423,356)	\$0	\$0	\$0	(\$422,889)
FY 2011-12 November 1 Request	\$46,744,633	0.0	\$21,511,488	\$0	\$0	\$1,860,596	\$23,372,549

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
Regional Center Depreciation and Annual Adjustments							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2011-12 Base Request	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2011-12 November 1 Request	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2011-12 Base Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2011-12 November 1 Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
(I) Division of Youth Corrections - Medicaid Funding							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$2,686,201	0.0	\$1,042,855	\$0	\$0	\$0	\$1,643,346
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$2,686,201	0.0	\$1,042,855	\$0	\$0	\$0	\$1,643,346
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$990	0.0	\$495	\$0	\$0	\$0	\$495
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$300,247	\$0	\$0	\$0	(\$300,247)
Annualization of JBC Staff Recommendation - FY 2010-11 Operate at 110%	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Leap Year Adjustment	\$4,435	0.0	\$2,218	\$0	\$0	\$0	\$2,217
FY 2011-12 Base Request	\$2,691,626	0.0	\$1,345,815	\$0	\$0	\$0	\$1,345,811
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$937)	0.0	(\$469)	\$0	\$0	\$0	(\$468)
FY 2011-12 NP#10: "DHS - Reduction to the Purchase of Contract Placements Appropriation"	\$5,733	0.0	\$2,866	\$0	\$0	\$0	\$2,867
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$1,030)	0.0	(\$545)	\$0	\$0	\$0	(\$485)
FY 2011-12 November 1 Request	\$2,695,392	0.0	\$1,347,667	\$0	\$0	\$0	\$1,347,725
(J) Other							
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2011-12 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2011-12 November 1 Request	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 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
(6) Department of Human Services Medicaid-Funded Programs							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$408,405,003	0.0	\$157,287,567	\$0	\$448,817	\$1,893,534	\$248,775,085
HB 10-1146 "State-funded Public Assistance Programs"	\$184,387	0.0	\$91,434	\$0	\$818	\$0	\$92,135
HB 10-1338 "Probation Eligible Two Prior Felony"	\$75,209	0.0	\$28,887	\$0	\$0	\$0	\$46,322
HB 10-1384 "Alignment of Eligibility for the Old Age Pension Program"	\$17,220	0.0	\$8,539	\$0	\$76	\$0	\$8,605
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$408,681,819	0.0	\$157,416,427	\$0	\$449,711	\$1,893,534	\$248,922,147
Annualization of FY 2010-11 BA#9: "Refinance Colorado Benefits Management System Improvements"	(\$1,242,581)	0.0	(\$616,172)	\$0	(\$2,543)	(\$2,972)	(\$620,894)
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$1,139,577	0.0	\$569,790	\$0	\$0	\$0	\$569,787
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$44,198,019	\$0	\$112,143	\$0	(\$44,310,162)
Leap Year Adjustment	\$804,856	0.0	\$402,428	\$0	\$0	\$0	\$402,428
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	(\$362,034)	0.0	(\$295,450)	\$0	\$114,592	\$0	(\$181,176)
HB 10-1146 Annualization "State-funded Public Assistance Programs"	(\$184,387)	0.0	(\$91,434)	\$0	(\$818)	\$0	(\$92,135)
HB 10-1338 Annualization "Probation Eligible Two Prior Felony"	\$0	0.0	\$8,718	\$0	\$0	\$0	(\$8,718)
HB 10-1384 Annualization "Alignment of Eligibility for the Old Age Pension Program"	(\$17,220)	0.0	(\$8,539)	\$0	(\$76)	\$0	(\$8,605)
FY 2011-12 Common Policy Adjustment	\$2,406,982	0.0	\$1,215,277	\$0	\$0	\$0	\$1,191,705
FY 2011-12 Base Request	\$411,227,012	0.0	\$202,799,064	\$0	\$673,009	\$1,890,562	\$205,864,377
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$325,593)	0.0	(\$159,471)	\$0	\$0	(\$3,324)	(\$162,798)
FY 2011-12 BRI#4: "CHP+ Program Reductions"	\$15,184	0.0	\$7,530	\$0	\$31	\$36	\$7,587
FY 2011-12 DI#5: "CBMS Compliance with Low Income Subsidy and Disability Determination Services Federal Requirements"	\$214,920	0.0	\$107,460	\$0	\$0	\$0	\$107,460
FY 2011-12 NP#1: "2% Across the Board Personal Services Reductions"	(\$4,256)	0.0	(\$2,128)	\$0	\$0	\$0	(\$2,128)
FY 2011-12 NP#2: "DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs"	\$13,594,096	0.0	\$6,797,048	\$0	\$0	\$0	\$6,797,048
FY 2011-12 NP#4: "DHS - Services for People with Disabilities-New Funding Developmental Disabilities Services"	\$5,030,723	0.0	\$2,515,362	\$0	\$0	\$0	\$2,515,361
FY 2011-12 NP#5: "DHS - NP DHS - Annual Fleet Vehicle Replacement"	\$10,747	0.0	\$5,374	\$0	\$0	\$0	\$5,373
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$315,312)	0.0	(\$153,923)	\$0	\$0	(\$3,735)	(\$157,654)
FY 2011-12 NP#10: "DHS - Reduction to the Purchase of Contract Placements Appropriation"	\$5,733	0.0	\$2,866	\$0	\$0	\$0	\$2,867
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$1,040,545)	0.0	(\$520,934)	\$0	\$0	\$0	(\$519,611)
FY 2011-12 NP#16: "DHS - Pro-Rated Benefits"	(\$105,649)	0.0	(\$52,825)	\$0	\$0	\$0	(\$52,824)
FY 2011-12 NP#17: "DHS - NP DHS - Printing of Statewide Warrants and Mainframe Documents"	\$293	0.0	\$146	\$0	\$0	\$0	\$147
FY 2011-12 November 1 Request	\$428,307,353	0.0	\$211,345,569	\$0	\$673,040	\$1,883,539	\$214,405,205

Note that the Department is continuing to work with the Department of Human Services to reconcile minor differences between the two departments' FY 2011-12 base requests.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 RECONCILIATION OF DEPARTMENT REQUEST

Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Department Summary							
FY 2010-11 Long Bill Appropriation (HB 10-1376)	\$4,624,843,298	287.8	\$1,181,133,827	\$161,891,485	\$530,725,328	\$16,416,251	\$2,734,676,407
HB 10-1005 "Home Health Care"	\$123,270	0.0	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1027 "Medicaid Hospice Life Expectancy"	\$25,000	0.0	\$0	\$0	\$12,500	\$0	\$12,500
HB 10-1033 "Screening Brief Intervention Referral"	\$870,155	0.0	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1053 "Medicaid Community Long-term Care Saving"	\$75,000	0.0	\$0	\$0	\$37,500	\$0	\$37,500
HB 10-1146 "State-funded Public Assistance Programs"	(\$520,034)	0.0	(\$778,408)	\$0	\$818	\$0	\$257,556
HB 10-1338 "Probation Eligible Two Prior Felony"	\$75,209	0.0	\$28,887	\$0	\$0	\$0	\$46,322
HB 10-1378 "Transfers for Health Care Services"	\$6,345,655	0.0	(\$12,800,000)	\$0	\$0	\$0	\$19,145,655
HB 10-1379 "2010 Nursing Facility Rate Reductions"	(\$6,234,689)	0.0	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380 "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381 "Tobacco Revenues Offset Medical Services"	\$0	0.0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382 "Repeal Delay of Public Medical Assistance Program Payments"	(\$40,566,633)	0.0	(\$12,125,302)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
HB 10-1384 "Alignment of Eligibility for the Old Age Pension Program"	\$17,220	0.0	\$8,539	\$0	\$76	\$0	\$8,605
SB 10-061 "Medicaid Hospice Room And Board Charges"	\$102,570	0.0	\$0	\$0	\$51,285	\$0	\$51,285
SB 10-167 "Medicaid Efficiency & False Claims"	(\$1,062,209)	7.0	(\$414,513)	\$0	\$0	\$0	(\$647,696)
SB 10-169 "Provider Fee Enhanced Match"	\$0	0.0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
FY 2010-11 Total Appropriation (Long Bill plus Special Bills)	\$4,584,093,812	294.8	\$1,070,305,118	\$161,891,485	\$607,038,213	\$20,889,306	\$2,723,969,690
Annualization of FY 2006-07 DI#8: "Fund Nursing Facility Appraisals"	(\$279,746)	0.0	(\$139,873)	\$0	\$0	\$0	(\$139,873)
Annualization of FY 2007-08 "S#5: Revised Federal Rule for Payment Error Rate Measurement Program"	(\$588,501)	0.0	(\$147,125)	\$0	(\$102,988)	\$0	(\$338,388)
Annualization of FY 2010-11 BA#12: "Evidence Guided Utilization Review"	\$850,200	0.0	\$212,550	\$0	\$0	\$0	\$637,650
Annualization of FY 2010-11 BA#15: "MMIS Adjustments"	\$471,267	0.0	\$51,222	\$0	\$0	\$0	\$420,045
Annualization of FY 2010-11 BA#16: "Implementation of Family Planning"	\$2,303,100	0.0	\$0	\$0	\$0	\$230,310	\$2,072,790
Annualization of FY 2010-11 BA#25: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	\$17,564,469	0.0	\$17,564,469	\$0	\$0	\$0	\$0
Annualization of FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$9,283,806)	0.0	(\$4,805,785)	\$0	\$159,009	\$0	(\$4,637,030)
Annualization of FY 2010-11 BA#9: "Refinance Colorado Benefits Management System Improvements"	(\$1,242,581)	0.0	(\$616,172)	\$0	(\$2,543)	(\$2,972)	(\$620,894)
Annualization of FY 2010-11 BRI#1, BA#12: "Prevention and Benefits for Enhanced Value (P-BEV)" and "Evidence Guided Utilization Review (EGUR)"	(\$116,636)	0.0	(\$50,741)	\$0	(\$7,577)	\$0	(\$58,318)
Annualization of FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	(\$2,651,357)	0.1	(\$669,237)	\$0	(\$223,956)	\$0	(\$1,758,164)
Annualization of FY 2010-11 BRI#3: "Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology"	(\$1,154,218)	0.0	(\$552,917)	\$0	\$0	\$0	(\$601,301)
Annualization of FY 2010-11 BRI#6: "Medicaid Program Reductions"	\$304,402	0.0	\$1,246,429	\$0	(\$91,983)	(\$865)	(\$849,179)
Annualization of FY 2010-11 BRI#8, BA#23: ARRA Adjustments	\$0	0.0	\$73,390,405	\$0	\$2,472,950	\$348,859	(\$76,212,214)
Annualization of FY 2010-11 JBC Staff Technical Correction	\$388	0.0	\$0	\$0	\$0	\$0	\$388

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 RECONCILIATION OF DEPARTMENT REQUEST

Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Annualization of FY 2010-11 NP-BA#2: "Statewide PERA Adjustment"	\$521,441	0.0	\$180,162	\$0	\$39,668	\$45,751	\$255,860
Annualization of FY 2010-11 NP-BA#3: "DPHE - Statewide PERA Adjustment"	\$76,394	0.0	\$26,738	\$0	\$0	\$0	\$49,656
Annualization of FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	\$1,139,577	0.0	\$569,790	\$0	\$0	\$0	\$569,787
Annualization of JBC Staff Recommendation - ARRA Adjustment, Enhanced Federal Medical Assistance Percentage	\$0	0.0	\$286,486,135	\$0	\$60,176,696	\$0	(\$346,662,831)
Annualization of JBC Staff Recommendation - FY 2009-10 Revenue and Technical Adjustments	\$164,386	0.0	(\$12,517)	\$41,483	(\$28,372)	\$41,483	\$122,309
Annualization of JBC Staff Recommendation - FY 2009-10 Tobacco Tax Revenue Forecast Change	\$540,000	0.0	\$0	\$0	\$270,000	\$270,000	\$0
Annualization of JBC Staff Recommendation - FY 2010-11 Mental Health Benefit Reduction	\$2,825,381	0.0	\$744,462	\$0	\$102,079	\$134	\$1,978,706
Annualization of JBC Staff Recommendation - FY 2010-11 Revenue Adjustment	\$3,658,146	0.0	\$12,517	(\$101,310)	\$3,748,372	\$15,517	(\$16,950)
Annualization of JBC Staff Recommendation - FY 2010-11 Tobacco Tax Revenue Forecast Change	\$30,000	0.0	\$0	\$0	\$15,000	\$15,000	\$0
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$78,623,402	16.0	(\$302,972)	\$0	\$40,320,881	\$0	\$38,605,493
HB 10-1005 Annualization "Home Health Care"	\$189,306	0.0	\$0	\$0	\$108,940	\$0	\$80,366
HB 10-1033 Annualization "Screening Brief Intervention Referral"	\$360,130	0.0	\$280,916	\$0	\$0	\$0	\$79,214
HB 10-1053 Annualization "Medicaid Community Long-term Care Saving"	(\$75,000)	0.0	\$0	\$0	(\$37,500)	\$0	(\$37,500)
HB 10-1146 Annualization "State-funded Public Assistance Programs"	\$130,083	0.0	\$51,803	\$0	(\$818)	\$0	\$79,098
HB 10-1323 Annualization "Use of Tobacco Tax Master Settlement"	\$781,715	0.2	\$0	\$0	\$781,715	\$0	\$0
HB 10-1324 Annualization "Medicaid Nursing Facility Per Diem Rates"	\$0	0.0	\$4,021,832	\$0	(\$4,021,832)	\$0	\$0
HB 10-1338 Annualization "Probation Eligible Two Prior Felony"	\$0	0.0	\$8,718	\$0	\$0	\$0	(\$8,718)
HB 10-1378 Annualization "Transfers for Health Care Services"	(\$6,345,655)	0.0	\$12,800,000	\$0	\$0	\$0	(\$19,145,655)
HB 10-1379 Annualization "2010 Nursing Facility Rate Reductions"	\$6,234,689	0.0	\$8,211,333	\$0	(\$5,806,343)	\$0	\$3,829,699
HB 10-1380 Annualization "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	\$1,850,000	\$0	(\$1,850,000)	\$0	\$0
HB 10-1381 Annualization "Tobacco Revenues Offset Medical Services"	\$0	0.0	\$25,691,418	\$0	(\$21,200,983)	(\$4,490,435)	\$0
HB 10-1384 Annualization "Alignment of Eligibility for the Old Age Pension Program"	(\$17,220)	0.0	(\$8,539)	\$0	(\$76)	\$0	(\$8,605)
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$116,827	0.0	\$0	\$116,827	\$0	\$0	\$0
SB 09-269 Annualization "Tobacco Litigation Settlement Adjustment"	\$104,536	0.0	\$0	\$0	\$104,536	\$0	\$0
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	(\$60,402)	0.5	\$16,085	\$0	(\$46,285)	\$0	(\$30,202)
SB 10-065 Annualization "Supplemental Appropriation to the Department of Education"	\$1,685	0.0	\$0	\$0	\$0	\$0	\$1,685
SB 10-167 Annualization "Medicaid Efficiency & False Claims"	(\$1,095,455)	0.0	(\$783,856)	\$0	\$0	\$0	(\$311,599)
SB 10-169 Annualization "Provider Fee Enhanced Match"	\$0	0.0	\$46,329,388	\$0	(\$46,329,388)	\$0	\$0
Leap Year Adjustment	\$804,856	0.0	\$402,428	\$0	\$0	\$0	\$402,428
Remove One-time GF Appropriation	(\$9,411,482)	0.0	(\$9,411,482)	\$0	\$6,856,880	(\$6,856,880)	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 RECONCILIATION OF DEPARTMENT REQUEST

Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Technical Correction to Match the Department of Education's Appropriation ¹	(\$2,074)	0.0	\$0	\$0	\$0	\$0	(\$2,074)
Statewide Indirect Cost Allocation	\$0	0.0	(\$87,948)	\$0	\$55,014	(\$113,316)	\$146,250
FY 2011-12 Common Policy Adjustment	\$3,519,473	0.0	\$1,629,954	\$0	\$61,815	(\$35,688)	\$1,863,392
Tobacco Tax Revenue Estimate Adjustment	(\$245,556)	0.0	\$0	(\$81,852)	(\$81,852)	(\$81,852)	\$0
FY 2011-12 Base Request	\$4,672,839,976	311.6	\$1,534,494,708	\$161,866,633	\$642,479,272	\$10,274,352	\$2,323,725,011
FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	\$71,300	0.0	(\$16,325)	\$0	\$0	\$0	\$87,625
FY 2011-12 BRI#2: "Medicaid Fee-For-Service Payment Delay"	(\$7,825,473)	0.0	(\$3,625,022)	\$0	(\$299,733)	(\$3,324)	(\$3,897,394)
FY 2011-12 BRI#3: "Indigent Care Program Financing Reductions"	(\$7,179,364)	0.0	(\$14,010,318)	\$0	(\$4,179,364)	\$0	\$11,010,318
FY 2011-12 BRI#4: "CHP+ Program Reductions"	(\$9,945,114)	0.0	\$7,530	\$0	(\$3,486,073)	\$36	(\$6,466,607)
FY 2011-12 BRI#5: "Medicaid Reductions"	(\$30,361,244)	0.0	(\$14,776,147)	\$0	(\$540,014)	\$0	(\$15,045,083)
FY 2011-12 BRI#6: "Delay Managed Care Payments"	(\$12,783,371)	0.0	(\$4,295,826)	\$0	(\$1,618,064)	\$0	(\$6,869,481)
FY 2011-12 DI#1: "Request for Medical Services Premiums "	\$448,586,719	0.0	\$12,011,909	\$0	\$215,631,736	\$301,747	\$220,641,327
FY 2011-12 DI#2: "Medicaid Mental Health Community Programs "	\$22,699,197	0.0	\$2,796,419	\$0	\$9,251,400	(\$12,180)	\$10,663,558
FY 2011-12 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$57,635,124	0.0	\$0	\$0	\$20,165,441	\$0	\$37,469,683
FY 2011-12 DI#4: "Medicare Modernization Act State Contribution Payment"	\$2,231,489	0.0	\$2,231,489	\$0	\$0	\$0	\$0
FY 2011-12 DI#5: "CBMS Compliance with Low Income Subsidy and Disability Determination Services Federal Requirements"	\$214,920	0.0	\$107,460	\$0	\$0	\$0	\$107,460
FY 2011-12 DI#6: "Cash Fund Insolvency Financing"	\$13,796,996	0.0	\$13,796,996	\$0	\$0	\$0	\$0
FY 2011-12 DI#7: "Maximize Reimbursement for High Volume Medicaid and CICP Hospitals"	\$15,896,240	0.0	\$0	\$0	\$7,948,120	\$0	\$7,948,120
FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	(\$1,557)	0.9	(\$779)	\$0	\$0	\$0	(\$778)
FY 2011-12 NP#1: "2% Across the Board Personal Services Reductions"	(\$170,311)	0.0	(\$158,886)	\$0	\$0	(\$9,297)	(\$2,128)
FY 2011-12 NP#2: "DHS - Reallocation of Resources and Funding Increase for Emergency Placements in Community Services for People with Developmental Disabilities Program Costs"	\$13,594,096	0.0	\$6,797,048	\$0	\$0	\$0	\$6,797,048
FY 2011-12 NP#3: "Printing of Statewide Warrants and Mainframe Documents"	\$1,070	0.0	\$535	\$0	\$0	\$0	\$535
FY 2011-12 NP#4: "DHS - Services for People with Disabilities-New Funding Developmental Disabilities Services"	\$5,030,723	0.0	\$2,515,362	\$0	\$0	\$0	\$2,515,361
FY 2011-12 NP#5: "DHS - NP DHS - Annual Fleet Vehicle Replacement"	\$10,747	0.0	\$5,374	\$0	\$0	\$0	\$5,373
FY 2011-12 NP#6: "CDPHE - 2% Across the Board Personal Services Reduction"	(\$75,270)	0.0	(\$26,578)	\$0	\$0	\$0	(\$48,692)
FY 2011-12 NP#7: "DORA - 2% Across the Board Personal Services Reduction"	(\$1,736)	0.0	(\$868)	\$0	\$0	\$0	(\$868)
FY 2011-12 NP#8: "DPHE - Amendment 35 Funding Reduction"	\$0	0.0	(\$21,000,000)	\$0	\$18,313,649	\$2,686,351	\$0
FY 2011-12 NP#9: "DHS - 2% Across the Board Personal Services Reductions"	(\$315,312)	0.0	(\$153,923)	\$0	\$0	(\$3,735)	(\$157,654)
FY 2011-12 NP#10: "DHS - Reduction to the Purchase of Contract Placements Appropriation"	\$5,733	0.0	\$2,866	\$0	\$0	\$0	\$2,867
FY 2011-12 NP#11: "CDPHE - Pro-Rated Benefits"	(\$375)	0.0	(\$184)	\$0	\$0	\$0	(\$191)
FY 2011-12 NP#12: "CDPHE - Statewide PERA Adjustment"	(\$79,814)	0.0	(\$28,033)	\$0	\$0	\$0	(\$51,781)
FY 2011-12 NP#13: "Pro-Rated Benefits"	(\$4,819)	0.0	(\$2,409)	\$0	\$0	\$0	(\$2,410)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2011-12 RECONCILIATION OF DEPARTMENT REQUEST

Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 NP#14: "Statewide PERA Adjustment"	(\$507,059)	0.0	(\$165,468)	\$0	(\$56,118)	\$0	(\$285,473)
FY 2011-12 NP#15: "DHS - Statewide PERA Adjustment"	(\$1,040,545)	0.0	(\$520,934)	\$0	\$0	\$0	(\$519,611)
FY 2011-12 NP#16: "DHS - Pro-Rated Benefits"	(\$105,649)	0.0	(\$52,825)	\$0	\$0	\$0	(\$52,824)
FY 2011-12 NP#17: "DHS - NP DHS - Printing of Statewide Warrants and Mainframe Documents"	\$293	0.0	\$146	\$0	\$0	\$0	\$147
FY 2011-12 NP#18: "CDE - Statewide PERA Adjustment"	(\$1,685)	0.0	\$0	\$0	\$0	\$0	(\$1,685)
FY 2011-12 November 1 Request	\$5,182,215,925	312.5	\$1,515,933,317	\$161,866,633	\$903,610,252	\$13,233,950	\$2,587,571,773

¹The Department of Education FY 2010-11 Appropriation, per HB 10-1376 included a reduction of \$2,074 total funds/federal funds pursuant to SB 10-065. This reduction was not included in the Department of Health Care Policy and Financing Appropriation in HB 10-1367. This technical correction aligns the appropriations between the two departments.