

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$21,775,206	312.2	\$7,817,694	\$0	\$2,054,145	\$448,289	\$11,455,078
SB 11-076 "PERA Contribution Rates"	(\$508,843)	0.0	(\$166,362)	\$0	(\$56,118)	\$0	(\$286,363)
SB 11-177 "Repeal Sunset Teen Pregnancy & Dropout Program"	\$47,817	1.0	\$23,909	\$0	\$0	\$0	\$23,908
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$23,494)	(0.2)	\$0	\$0	(\$23,494)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$21,290,686	313.0	\$7,675,241	\$0	\$1,974,533	\$448,289	\$11,192,623
Annualization of FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	\$11,643	0.0	\$5,822	\$0	\$0	\$0	\$5,821
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	\$31,692	0.5	\$15,846	\$0	\$0	\$0	\$15,846
SB 11-076 Annualization "PERA Contribution Rates"	\$508,843	0.0	\$166,362	\$0	\$56,118	\$0	\$286,363
SB 11-177 Annualization "Repeal Sunset Teen Pregnancy & Dropout Program"	\$4,345	0.0	\$2,172	\$0	\$0	\$0	\$2,173
Statewide Indirect Cost Allocation	\$0	0.0	\$88,624	\$0	\$27,698	(\$67,879)	(\$48,443)
FY 2012-13 Base Request	\$21,847,209	313.5	\$7,954,067	\$0	\$2,058,349	\$380,410	\$11,454,383
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$116,204	1.8	\$58,102	\$0	\$0	\$0	\$58,102
FY 2012-13 November 1 Request	\$21,963,413	315.3	\$8,012,169	\$0	\$2,058,349	\$380,410	\$11,512,485
Health, Life, and Dental							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,024,577	0.0	\$627,749	\$0	\$255,164	\$0	\$1,141,664
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$2,024,577	0.0	\$627,749	\$0	\$255,164	\$0	\$1,141,664
FY 2012-13 Common Policy Adjustment	(\$54,511)	0.0	\$98,221	\$0	(\$95,681)	\$49,661	(\$106,712)
FY 2012-13 Base Request	\$1,970,066	0.0	\$725,970	\$0	\$159,483	\$49,661	\$1,034,952
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$8,106	0.0	\$4,053	\$0	\$0	\$0	\$4,053
FY 2012-13 November 1 Request	\$1,978,172	0.0	\$730,023	\$0	\$159,483	\$49,661	\$1,039,005
Short-term Disability							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$32,206	0.0	\$12,334	\$0	\$2,521	\$0	\$17,351
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$18)	0.0	\$0	\$0	(\$18)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$32,188	0.0	\$12,334	\$0	\$2,503	\$0	\$17,351
FY 2012-13 Common Policy Adjustment	\$6,940	0.0	\$3,492	\$0	\$454	\$629	\$2,365
FY 2012-13 Base Request	\$39,128	0.0	\$15,826	\$0	\$2,957	\$629	\$19,716
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$184	0.0	\$92	\$0	\$0	\$0	\$92
FY 2012-13 November 1 Request	\$39,312	0.0	\$15,918	\$0	\$2,957	\$629	\$19,808
S.B. 04-257 Amortization Equalization Disbursement							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$533,397	0.0	\$190,728	\$0	\$53,691	\$0	\$288,978
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$543)	0.0	\$0	\$0	(\$543)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$532,854	0.0	\$190,728	\$0	\$53,148	\$0	\$288,978

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2012-13 Common Policy Adjustment	\$174,565	0.0	\$95,393	\$0	\$320	\$11,380	\$67,472
FY 2012-13 Base Request	\$707,419	0.0	\$286,121	\$0	\$53,468	\$11,380	\$356,450
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$3,718	0.0	\$1,859	\$0	\$0	\$0	\$1,859
FY 2012-13 November 1 Request	\$711,137	0.0	\$287,980	\$0	\$53,468	\$11,380	\$358,309
S.B. 06-235 Supplemental Amortization Equalization Disbursement							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$427,633	0.0	\$151,785	\$0	\$42,790	\$0	\$233,058
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$308)	0.0	\$0	\$0	(\$308)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$427,325	0.0	\$151,785	\$0	\$42,482	\$0	\$233,058
FY 2012-13 Common Policy Adjustment	\$180,613	0.0	\$94,100	\$0	\$3,467	\$9,780	\$73,266
FY 2012-13 Base Request	\$607,938	0.0	\$245,885	\$0	\$45,949	\$9,780	\$306,324
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$3,196	0.0	\$1,598	\$0	\$0	\$0	\$1,598
FY 2012-13 November 1 Request	\$611,134	0.0	\$247,483	\$0	\$45,949	\$9,780	\$307,922
Workers' Compensation							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$29,652	0.0	\$14,826	\$0	\$0	\$0	\$14,826
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$29,652	0.0	\$14,826	\$0	\$0	\$0	\$14,826
FY 2012-13 Common Policy Adjustment	\$3,932	0.0	\$1,966	\$0	\$0	\$0	\$1,966
FY 2012-13 Base Request	\$33,584	0.0	\$16,792	\$0	\$0	\$0	\$16,792
FY 2012-13 November 1 Request	\$33,584	0.0	\$16,792	\$0	\$0	\$0	\$16,792
Operating Expenses							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,580,579	0.0	\$677,168	\$0	\$101,248	\$13,461	\$788,702
SB 11-177 "Repeal Sunset Teen Pregnancy & Dropout Program"	\$5,653	0.0	\$2,826	\$0	\$0	\$0	\$2,827
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$1,586,232	0.0	\$679,994	\$0	\$101,248	\$13,461	\$791,529
Annualization of FY 2010-11 BA#17: "General Operating Expenses Reduction"	\$69,140	0.0	\$34,570	\$0	\$0	\$0	\$34,570
Annualization of FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	(\$10,086)	0.0	(\$5,043)	\$0	\$0	\$0	(\$5,043)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	(\$96,398)	0.0	\$0	\$0	(\$48,199)	\$0	(\$48,199)
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	\$2,375	0.0	\$1,187	\$0	\$0	\$0	\$1,188
SB 11-177 Annualization "Repeal Sunset Teen Pregnancy & Dropout Program"	(\$4,703)	0.0	(\$2,351)	\$0	\$0	\$0	(\$2,352)
FY 2012-13 Base Request	\$1,546,560	0.0	\$708,357	\$0	\$53,049	\$13,461	\$771,693
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$11,306	0.0	\$5,653	\$0	\$0	\$0	\$5,653
FY 2012-13 November 1 Request	\$1,557,866	0.0	\$714,010	\$0	\$53,049	\$13,461	\$777,346

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FY 2012-13 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
Legal Services and Third Party Recovery Legal Services for 11,893 hours							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$956,823	0.0	\$347,930	\$0	\$130,482	\$0	\$478,411
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$956,823	0.0	\$347,930	\$0	\$130,482	\$0	\$478,411
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$72,232	0.0	\$0	\$0	\$36,116	\$0	\$36,116
FY 2012-13 Base Request	\$1,029,055	0.0	\$347,930	\$0	\$166,598	\$0	\$514,527
FY 2012-13 November 1 Request	\$1,029,055	0.0	\$347,930	\$0	\$166,598	\$0	\$514,527
Administrative Law Judge Services							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$422,830	0.0	\$186,717	\$0	\$24,698	\$0	\$211,415
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$422,830	0.0	\$186,717	\$0	\$24,698	\$0	\$211,415
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$41,602	0.0	\$0	\$0	\$20,801	\$0	\$20,801
FY 2012-13 Common Policy Adjustment	\$71,679	0.0	\$35,840	\$0	\$0	\$0	\$35,839
FY 2012-13 Base Request	\$536,111	0.0	\$222,557	\$0	\$45,499	\$0	\$268,055
FY 2012-13 November 1 Request	\$536,111	0.0	\$222,557	\$0	\$45,499	\$0	\$268,055
Purchase of Services from Computer Center							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$835,843	0.0	\$414,566	\$0	\$0	\$3,375	\$417,902
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$835,843	0.0	\$414,566	\$0	\$0	\$3,375	\$417,902
FY 2012-13 Common Policy Adjustment	\$185,874	0.0	\$94,605	\$0	\$0	\$0	\$91,269
FY 2012-13 Base Request	\$1,021,717	0.0	\$509,171	\$0	\$0	\$3,375	\$509,171
FY 2012-13 November 1 Request	\$1,021,717	0.0	\$509,171	\$0	\$0	\$3,375	\$509,171
Multiuse Network Payments							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$227,900	0.0	\$113,950	\$0	\$0	\$0	\$113,950
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$227,900	0.0	\$113,950	\$0	\$0	\$0	\$113,950
FY 2012-13 Common Policy Adjustment	\$3,433	0.0	\$1,717	\$0	\$0	\$0	\$1,716
FY 2012-13 Base Request	\$231,333	0.0	\$115,667	\$0	\$0	\$0	\$115,666
FY 2012-13 November 1 Request	\$231,333	0.0	\$115,667	\$0	\$0	\$0	\$115,666
Management and Administration of OIT							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$631,234	0.0	\$315,617	\$0	\$0	\$0	\$315,617
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$631,234	0.0	\$315,617	\$0	\$0	\$0	\$315,617
FY 2012-13 Common Policy Adjustment	(\$631,234)	0.0	(\$315,617)	\$0	\$0	\$0	(\$315,617)
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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FY 2012-13 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
Payment to Risk Management and Property Funds							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$77,888	0.0	\$38,944	\$0	\$0	\$0	\$38,944
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$77,888	0.0	\$38,944	\$0	\$0	\$0	\$38,944
FY 2012-13 Common Policy Adjustment	\$6,427	0.0	\$3,214	\$0	\$0	\$0	\$3,213
FY 2012-13 Base Request	\$84,315	0.0	\$42,158	\$0	\$0	\$0	\$42,157
FY 2012-13 November 1 Request	\$84,315	0.0	\$42,158	\$0	\$0	\$0	\$42,157
Leased Space							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
FY 2012-13 Base Request	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
FY 2012-13 November 1 Request	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
Capitol Complex Leased Space							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$397,928	0.0	\$198,964	\$0	\$0	\$0	\$198,964
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$397,928	0.0	\$198,964	\$0	\$0	\$0	\$198,964
FY 2012-13 Common Policy Adjustment	\$45,070	0.0	\$22,535	\$0	\$0	\$0	\$22,535
FY 2012-13 Base Request	\$442,998	0.0	\$221,499	\$0	\$0	\$0	\$221,499
FY 2012-13 November 1 Request	\$442,998	0.0	\$221,499	\$0	\$0	\$0	\$221,499
General Professional Services and Special Projects							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$6,422,552	0.0	\$1,400,918	\$0	\$665,000	\$0	\$4,356,634
HB 11-1242 "Medicaid Provider Integration Of Service"	\$113,500	0.0	\$0	\$0	\$56,750	\$0	\$56,750
SB 11-125 "Nursing Home Fees & Order of Payments"	\$60,000	0.0	\$30,000	\$0	\$0	\$0	\$30,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$6,596,052	0.0	\$1,430,918	\$0	\$721,750	\$0	\$4,443,384
Annualization of FY 2010-11 BA#13: "Coordinated Payment and Payment Reform"	\$112,500	0.0	\$56,250	\$0	\$0	\$0	\$56,250
Annualization of the First Conference Committee Report on SB 09-259, Council for Affordable Health Insurance (CAHI) ¹	(\$150,000)	0.0	\$0	\$0	(\$150,000)	\$0	\$0
HB 10-1027 Annualization "Medicaid Hospice Life Expectancy"	(\$25,000)	0.0	\$0	\$0	(\$12,500)	\$0	(\$12,500)
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	(\$10,000)	0.0	\$0	\$0	(\$5,000)	\$0	(\$5,000)
HB 11-1242 Annualization "Medicaid Provider Integration Of Service"	(\$113,500)	0.0	\$0	\$0	(\$56,750)	\$0	(\$56,750)
FY 2012-13 Base Request	\$6,410,052	0.0	\$1,487,168	\$0	\$497,500	\$0	\$4,425,384
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	(\$52,000)	0.0	(\$26,000)	\$0	\$0	\$0	(\$26,000)
FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing"	\$30,000	0.0	\$15,000	\$0	\$0	\$0	\$15,000
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	(\$120,000)	0.0	\$0	\$0	(\$60,000)	\$0	(\$60,000)
FY 2012-13 November 1 Request	\$6,268,052	0.0	\$1,476,168	\$0	\$437,500	\$0	\$4,354,384

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Transfers to Other Departments							
Transfer to Department of Public Health and Environment Facility for Survey and Certification							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,024,611	0.0	\$1,567,498	\$0	\$0	\$0	\$3,457,113
SB 11-076 "PERA Contribution Rates"	(\$79,170)	0.0	(\$27,710)	\$0	\$0	\$0	(\$51,460)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$4,945,441	0.0	\$1,539,788	\$0	\$0	\$0	\$3,405,653
SB 11-076 Annualization "PERA Contribution Rates"	\$79,170	0.0	\$27,710	\$0	\$0	\$0	\$51,460
Align Fund Splits for Federal Allocation	\$190,518	0.0	(\$3,567)	\$0	\$0	\$0	\$194,085
FY 2012-13 Common Policy Adjustment	\$17,554	0.0	\$8,777	\$0	\$0	\$0	\$8,777
FY 2012-13 Base Request	\$5,232,683	0.0	\$1,572,708	\$0	\$0	\$0	\$3,659,975
FY 2012-13 November 1 Request	\$5,232,683	0.0	\$1,572,708	\$0	\$0	\$0	\$3,659,975
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2012-13 Base Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2012-13 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 Statistical Information							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$6,000	0.0	\$3,000	\$0	\$0	\$0	\$3,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$6,000	0.0	\$3,000	\$0	\$0	\$0	\$3,000
FY 2012-13 Common Policy Adjustment	(\$90)	0.0	(\$45)	\$0	\$0	\$0	(\$45)
FY 2012-13 Base Request	\$5,910	0.0	\$2,955	\$0	\$0	\$0	\$2,955
FY 2012-13 November 1 Request	\$5,910	0.0	\$2,955	\$0	\$0	\$0	\$2,955
Transfers to the Department of Regulatory Agencies for Nurse Aide Certification							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY 2012-13 Base Request	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY 2012-13 November 1 Request	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
Transfers to the Department of Regulatory Agencies for Reviews							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000

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FY 2012-13 Base Request	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
FY 2012-13 November 1 Request	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
Transfer to Department of Education for Public School Health Services Administration							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$142,073	0.0	\$0	\$0	\$0	\$0	\$142,073
SB 11-076 "PERA Contribution Rates"	(\$1,685)	0.0	\$0	\$0	\$0	\$0	(\$1,685)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$140,388	0.0	\$0	\$0	\$0	\$0	\$140,388
SB 11-076 Annualization "PERA Contribution Rates"	\$1,685	0.0	\$0	\$0	\$0	\$0	\$1,685
Annualization of FY 2011-12 BA#5: "School Based Health Program Refinancing"	\$7,926	0.0	\$0	\$0	\$0	\$0	\$7,926
FY 2012-13 Base Request	\$149,999	0.0	\$0	\$0	\$0	\$0	\$149,999
FY 2012-13 November 1 Request	\$149,999	0.0	\$0	\$0	\$0	\$0	\$149,999
(C) Information Technology Contracts and Projects							
Information Technology Contracts							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$32,412,990	0.0	\$6,581,901	\$0	\$1,479,670	\$100,328	\$24,251,091
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$32,412,990	0.0	\$6,581,901	\$0	\$1,479,670	\$100,328	\$24,251,091
Annualization of FY 2010-11 BA#15: "MMIS Adjustments"	(\$1,064,400)	0.0	(\$106,440)	\$0	\$0	\$0	(\$957,960)
Annualization of FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	(\$207,900)	0.0	(\$51,975)	\$0	\$0	\$0	(\$155,925)
Annualization of FY 2011-12 BRI#5: "Medicaid Reductions"	(\$189,000)	0.0	(\$47,250)	\$0	\$0	\$0	(\$141,750)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$482,383	0.0	\$0	\$0	\$218,770	\$0	\$263,613
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	\$319,284	0.0	\$79,821	\$0	\$0	\$0	\$239,463
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$6,930	0.0	\$1,733	\$0	\$0	\$0	\$5,197
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$6,930	0.0	\$1,681	\$0	\$73	\$0	\$5,176
FY 2012-13 Base Request	\$31,767,217	0.0	\$6,459,471	\$0	\$1,698,513	\$100,328	\$23,508,905
FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing"	\$523,964	0.0	\$130,991	\$0	\$0	\$0	\$392,973
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	(\$613,974)	0.0	\$0	\$0	(\$356,987)	\$0	(\$256,987)
FY 2012-13 November 1 Request	\$31,677,207	0.0	\$6,590,462	\$0	\$1,341,526	\$100,328	\$23,644,891
Fraud Detection Software Contract							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2012-13 Base Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2012-13 November 1 Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500

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FY 2012-13 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
Centralized Eligibility Vendor Contract Project							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,221,482	0.0	\$0	\$0	\$964,169	\$0	\$1,257,313
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$2,221,482	0.0	\$0	\$0	\$964,169	\$0	\$1,257,313
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$2,363,166	0.0	\$0	\$0	\$1,165,298	\$0	\$1,197,868
FY 2012-13 Base Request	\$4,584,648	0.0	\$0	\$0	\$2,129,467	\$0	\$2,455,181
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	\$514,139	0.0	\$0	\$0	\$404,737	\$0	\$109,402
FY 2012-13 November 1 Request	\$5,098,787	0.0	\$0	\$0	\$2,534,204	\$0	\$2,564,583
(D) Eligibility Determinations and Client Services							
Medical Identification Cards							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$120,000	0.0	\$59,203	\$0	\$0	\$1,593	\$59,204
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$120,000	0.0	\$59,203	\$0	\$0	\$1,593	\$59,204
FY 2012-13 Base Request	\$120,000	0.0	\$59,203	\$0	\$0	\$1,593	\$59,204
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	\$9,240	0.0	\$0	\$0	\$4,620	\$0	\$4,620
FY 2012-13 November 1 Request	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
Contracts for Special Eligibility Determinations							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
FY 2012-13 Base Request	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
FY 2012-13 November 1 Request	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
County Administration							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$33,547,878	0.0	\$10,300,790	\$0	\$6,513,282	\$0	\$16,733,806
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$33,547,878	0.0	\$10,300,790	\$0	\$6,513,282	\$0	\$16,733,806
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$219,570	0.0	\$0	\$0	\$109,785	\$0	\$109,785
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$241,325	0.0	\$72,398	\$0	\$48,265	\$0	\$120,662
FY 2012-13 Base Request	\$34,008,773	0.0	\$10,373,188	\$0	\$6,671,332	\$0	\$16,964,253
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	(\$2,581,071)	0.0	\$0	\$0	(\$1,290,536)	\$0	(\$1,290,535)
FY 2012-13 November 1 Request	\$31,427,702	0.0	\$10,373,188	\$0	\$5,380,796	\$0	\$15,673,718
Hospital Provider Fee County Administration (new line item)							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	\$2,581,071	0.0	\$0	\$0	\$1,290,536	\$0	\$1,290,535
FY 2012-13 November 1 Request	\$2,581,071	0.0	\$0	\$0	\$1,290,536	\$0	\$1,290,535

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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
Administrative Case Management							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY 2012-13 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY 2012-13 November 1 Request	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
Customer Outreach							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,213,157	0.0	\$2,550,470	\$0	\$56,109	\$0	\$2,606,578
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$5,213,157	0.0	\$2,550,470	\$0	\$56,109	\$0	\$2,606,578
Annualization of FY 2011-12 BA#9: "Medicaid Budget Balancing Reductions"	(\$387,358)	0.0	(\$193,679)	\$0	\$0	\$0	(\$193,679)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$30,447	0.0	\$0	\$0	\$15,224	\$0	\$15,223
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$39,715	0.0	\$19,858	\$0	\$0	\$0	\$19,857
FY 2012-13 Base Request	\$4,895,961	0.0	\$2,376,649	\$0	\$71,333	\$0	\$2,447,979
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	\$31,057	0.0	\$0	\$0	\$15,528	\$0	\$15,529
FY 2012-13 November 1 Request	\$4,927,018	\$0	\$2,376,649	\$0	\$86,861	\$0	\$2,463,508
(E) Utilization and Quality Review Contracts							
Professional Services Contracts							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$7,670,839	0.0	\$2,100,370	\$0	\$60,537	\$0	\$5,509,932
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$7,670,839	0.0	\$2,100,370	\$0	\$60,537	\$0	\$5,509,932
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$130,883	0.0	\$0	\$0	\$40,117	\$0	\$90,766
FY 2012-13 Base Request	\$7,801,722	0.0	\$2,100,370	\$0	\$100,654	\$0	\$5,600,698
FY 2012-13 R#6: "Medicaid Budget Reductions"	\$500,000	0.0	\$125,000	\$0	\$0	\$0	\$375,000
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	\$112,729	0.0	\$0	\$0	\$13,678	\$0	\$99,051
FY 2012-13 November 1 Request	\$8,414,451	0.0	\$2,225,370	\$0	\$114,332	\$0	\$6,074,749
(F) Provider Audits and Services							
Professional Audit Contracts							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
FY 2012-13 Base Request	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
FY 2012-13 November 1 Request	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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
(G) Recoveries and Recoupment Contract Costs							
Estate Recovery							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2012-13 Base Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2012-13 November 1 Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
(1) Executive Director's Office							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$138,824,271	312.2	\$38,319,356	\$0	\$15,973,358	\$2,086,698	\$82,444,859
HB 11-1242 "Medicaid Provider Integration Of Service"	\$113,500	0.0	\$0	\$0	\$56,750	\$0	\$56,750
SB 11-076 "PERA Contribution Rates"	(\$589,698)	0.0	(\$194,072)	\$0	(\$56,118)	\$0	(\$339,508)
SB 11-125 "Nursing Home Fees & Order of Payments"	\$60,000	0.0	\$30,000	\$0	\$0	\$0	\$30,000
SB 11-177 "Repeal Sunset Teen Pregnancy & Dropout Program"	\$53,470	1.0	\$26,735	\$0	\$0	\$0	\$26,735
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$24,363)	(0.2)	\$0	\$0	(\$24,363)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$138,437,180	313.0	\$38,182,019	\$0	\$15,949,627	\$2,086,698	\$82,218,836
Annualization of FY 2010-11 BA#13: "Coordinated Payment and Payment Reform"	\$112,500	0.0	\$56,250	\$0	\$0	\$0	\$56,250
Annualization of FY 2010-11 BA#15: "MMIS Adjustments"	(\$1,064,400)	0.0	(\$106,440)	\$0	\$0	\$0	(\$957,960)
Annualization of FY 2010-11 BA#17: "General Operating Expenses Reduction"	\$69,140	0.0	\$34,570	\$0	\$0	\$0	\$34,570
Annualization of FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	(\$207,900)	0.0	(\$51,975)	\$0	\$0	\$0	(\$155,925)
Annualization of FY 2011-12 BRI#5: "Medicaid Reductions"	(\$189,000)	0.0	(\$47,250)	\$0	\$0	\$0	(\$141,750)
Annualization of FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	\$1,557	0.0	\$779	\$0	\$0	\$0	\$778
Annualization of FY 2011-12 BA#5: "School Based Health Program Refinancing"	\$7,926	0.0	\$0	\$0	\$0	\$0	\$7,926
Annualization of FY 2011-12 BA#9: "Medicaid Budget Balancing Reductions"	(\$387,358)	0.0	(\$193,679)	\$0	\$0	\$0	(\$193,679)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$3,243,885	0.0	\$0	\$0	\$1,557,912	\$0	\$1,685,973
HB 11-1242 Annualization "Medicaid Provider Integration Of Service"	(\$113,500)	0.0	\$0	\$0	(\$56,750)	\$0	(\$56,750)
HB 10-1027 Annualization "Medicaid Hospice Life Expectancy"	(\$25,000)	0.0	\$0	\$0	(\$12,500)	\$0	(\$12,500)
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	\$343,351	0.5	\$96,854	\$0	(\$5,000)	\$0	\$251,497
SB 11-076 Annualization "PERA Contribution Rates"	\$589,698	0.0	\$194,072	\$0	\$56,118	\$0	\$339,508
SB 11-177 Annualization "Repeal Sunset Teen Pregnancy & Dropout Program"	(\$358)	0.0	(\$179)	\$0	\$0	\$0	(\$179)
Annualization of the First Conference Committee Report on SB 09-259, Council for Affordable Health Insurance (CAHI) ¹	(\$150,000)	0.0	\$0	\$0	(\$150,000)	\$0	\$0
Align Fund Splits for Federal Allocation	\$190,518	0.0	(\$3,567)	\$0	\$0	\$0	\$194,085
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$287,970	0.0	\$93,989	\$0	\$48,265	\$0	\$145,716
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$6,930	0.0	\$1,681	\$0	\$73	\$0	\$5,176
Statewide Indirect Cost Allocation	\$0	0.0	\$88,624	\$0	\$27,698	(\$67,879)	(\$48,443)
FY 2012-13 Common Policy Adjustment	\$10,252	0.0	\$144,198	\$0	(\$91,440)	\$71,450	(\$113,956)
FY 2012-13 Base Request	\$141,163,391	313.5	\$38,489,946	\$0	\$17,324,003	\$2,090,269	\$83,259,173
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$90,714	1.8	\$45,357	\$0	\$0	\$0	\$45,357
FY 2012-13 R#6: "Medicaid Budget Reductions"	\$500,000	0.0	\$125,000	\$0	\$0	\$0	\$375,000

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**FY 2012-13 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 2012-13 R#7: "Medicaid and CHP Cost-Sharing"	\$553,964	0.0	\$145,991	\$0	\$0	\$0	\$407,973
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	(\$66,809)	0.0	\$0	\$0	\$21,576	\$0	(\$88,385)
FY 2012-13 November 1 Request	\$142,241,260	315.3	\$38,806,294	\$0	\$17,345,579	\$2,090,269	\$83,999,118

¹Note that the "Annualization of the First Conference Committee Report on SB 09-259, Council for Affordable Health Insurance (CAHI)" includes the FY 10-11 annualization of the FY 2009-10 First Conference Committee Action. (First Conference Committee Report on SB 09-259, April 23, 2009, page 16)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$3,521,401,973	0.0	\$1,004,304,853	\$284,175,417	\$495,061,484	\$3,101,708	\$1,734,758,511
SB 11-125 "Nursing Home Fees & Order of Payments"	\$30,994,411	0.0	\$0	\$0	\$15,497,206		\$15,497,205
SB 11-177 "Repeal Sunset Teen Pregnancy & Dropout Program"	\$333,195	0.0	(\$26,735)	\$0	\$38,666	\$0	\$321,264
SB 11-210 "Phase Out Supplemental OAP Health Fund"	\$0	0.0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211 "Tobacco Revenues Offset Medical Services"	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212 "Use Provider Fee Offset GF Medicaid"	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215 "2011 Nursing Facility Rate Reduction"	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219 "2011 Transfers For Health Care Services"	\$0	0.0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$3,543,863,749	0.0	\$898,839,033	\$284,175,417	\$608,317,175	\$6,388,059	\$1,746,144,065
Annualization of FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	(\$1,098,200)	0.0	(\$549,100)	\$0	\$0	\$0	(\$549,100)
Annualization of FY 2011-12 BRI#5: "Medicaid Reductions"	(\$3,887,075)	0.0	(\$1,764,302)	\$0	(\$179,235)	\$0	(\$1,943,538)
Annualization of FY 2011-12 BA#9: "Medicaid Budget Balancing Reductions"	(\$4,602,736)	0.0	(\$1,887,737)	\$0	(\$407,078)	\$0	(\$2,307,921)
HB 10-1380 Annualization "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	\$3,000,000	\$0	(\$3,000,000)	\$0	\$0
SB 11-125 Annualization "Nursing Home Fees & Order of Payments"	\$466,905	0.0	\$0	\$0	\$233,452	\$0	\$233,453
SB 11-177 Annualization "Repeal Sunset Teen Pregnancy & Dropout Program"	\$542,168	0.0	(\$2,025)	\$0	\$54,622	\$0	\$489,571
SB 11-211 Annualization "Tobacco Revenues Offset Medical Services"	\$0	0.0	\$33,000,000	\$0	(\$29,713,649)	(\$3,286,351)	\$0
SB 11-212 Annualization "Use Provider Fee Offset GF Medicaid"	\$0	0.0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
SB 11-215 Annualization "2011 Nursing Facility Rate Reduction"	\$8,865,830	0.0	\$4,432,915	\$0	\$0	\$0	\$4,432,915
SB 11-219 Annualization "2011 Transfers For Health Care Services"	\$0	0.0	\$15,775,670	\$0	(\$15,775,670)	\$0	\$0
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$8,298,832	0.0	\$2,904,591	\$0	\$0	\$0	\$5,394,241
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$7,346,456	0.0	\$2,571,260	\$0	\$0	\$0	\$4,775,196
FY 2012-13 Base Request	\$3,559,795,929	0.0	\$981,320,305	\$284,175,417	\$534,529,617	\$3,101,708	\$1,756,668,882
FY 2012-13 R#1: "Request for Medical Services Premiums"	\$330,806,255	0.0	\$129,303,556	\$0	\$36,238,486	\$303,982	\$164,960,231
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	(\$1,935,744)	0.0	(\$910,826)	\$0	(\$57,047)	\$0	(\$967,871)
FY 2012-13 R#6: "Medicaid Budget Reductions"	(\$30,199,322)	0.0	(\$30,596,105)	\$0	\$15,496,446	\$0	(\$15,099,663)
FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing"	(\$2,171,793)	0.0	(\$1,060,682)	\$0	(\$25,214)	\$0	(\$1,085,897)
FY 2012-13 R#10: "Utilize Supplemental Payments for General Fund Relief"	\$14,889,488	0.0	(\$1,006,752)	\$0	\$7,948,120	\$0	\$7,948,120
FY 2012-13 November 1 Request	\$3,871,184,813	0.0	\$1,077,049,496	\$284,175,417	\$594,130,408	\$3,405,690	\$1,912,423,802

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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
(2) Medical Services Premiums							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,521,401,973	0.0	\$1,004,304,853	\$284,175,417	\$495,061,484	\$3,101,708	\$1,734,758,511
SB 11-125 "Nursing Home Fees & Order of Payments"	\$30,994,411	0.0	\$0	\$0	\$15,497,206	\$0	\$15,497,205
SB 11-177 "Repeal Sunset Teen Pregnancy & Dropout Program"	\$333,195	0.0	(\$26,735)	\$0	\$38,666	\$0	\$321,264
SB 11-210 "Phase Out Supplemental OAP Health Fund"	\$0	0.0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211 "Tobacco Revenues Offset Medical Services"	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212 "Use Provider Fee Offset GF Medicaid"	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215 "2011 Nursing Facility Rate Reduction"	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219 "2011 Transfers For Health Care Services"	\$0	0.0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$3,543,863,749	0.0	\$898,839,033	\$284,175,417	\$608,317,175	\$6,388,059	\$1,746,144,065
Annualization of FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	(\$1,098,200)	0.0	(\$549,100)	\$0	\$0	\$0	(\$549,100)
Annualization of FY 2011-12 BRI#5: "Medicaid Reductions"	(\$3,887,075)	0.0	(\$1,764,302)	\$0	(\$179,235)	\$0	(\$1,943,538)
Annualization of FY 2011-12 BA#9: "Medicaid Budget Balancing Reductions"	(\$4,602,736)	0.0	(\$1,887,737)	\$0	(\$407,078)	\$0	(\$2,307,921)
HB 10-1380 Annualization "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	\$3,000,000	\$0	(\$3,000,000)	\$0	\$0
SB 11-125 Annualization "Nursing Home Fees & Order of Payments"	\$466,905	0.0	\$0	\$0	\$233,452	\$0	\$233,453
SB 11-177 Annualization "Repeal Sunset Teen Pregnancy & Dropout Program"	\$542,168	0.0	(\$2,025)	\$0	\$54,622	\$0	\$489,571
SB 11-211 Annualization "Tobacco Revenues Offset Medical Services"	\$0	0.0	\$33,000,000	\$0	(\$29,713,649)	(\$3,286,351)	\$0
SB 11-212 Annualization "Use Provider Fee Offset GF Medicaid"	\$0	0.0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
SB 11-215 Annualization "2011 Nursing Facility Rate Reduction"	\$8,865,830	0.0	\$4,432,915	\$0	\$0	\$0	\$4,432,915
SB 11-219 Annualization "2011 Transfers For Health Care Services"	\$0	0.0	\$15,775,670	\$0	(\$15,775,670)	\$0	\$0
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$8,298,832	0.0	\$2,904,591	\$0	\$0	\$0	\$5,394,241
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$7,346,456	0.0	\$2,571,260	\$0	\$0	\$0	\$4,775,196
FY 2012-13 Base Request	\$3,559,795,929	0.0	\$981,320,305	\$284,175,417	\$534,529,617	\$3,101,708	\$1,756,668,882
FY 2012-13 R#1: "Request for Medical Services Premiums"	\$330,806,255	0.0	\$129,303,556	\$0	\$36,238,486	\$303,982	\$164,960,231
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	(\$1,935,744)	0.0	(\$910,826)	\$0	(\$57,047)	\$0	(\$967,871)
FY 2012-13 R#6: "Medicaid Budget Reductions"	(\$30,199,322)	0.0	(\$30,596,105)	\$0	\$15,496,446	\$0	(\$15,099,663)
FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing"	(\$2,171,793)	0.0	(\$1,060,682)	\$0	(\$25,214)	\$0	(\$1,085,897)
FY 2012-13 R#10: "Utilize Supplemental Payments for General Fund Relief"	\$14,889,488	0.0	(\$1,006,752)	\$0	\$7,948,120	\$0	\$7,948,120
FY 2012-13 November 1 Request	\$3,871,184,813	0.0	\$1,077,049,496	\$284,175,417	\$594,130,408	\$3,405,690	\$1,912,423,802

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$272,492,157	0.0	\$125,823,308		\$10,510,223	\$13,544	\$136,145,082
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$272,492,157	0.0	\$125,823,308	\$0	\$10,510,223	\$13,544	\$136,145,082
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$1,009,781	0.0	\$353,423	\$0	\$0	\$0	\$656,358
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$180,133	0.0	\$63,047	\$0	\$0	\$0	\$117,086
FY 2012-13 Base Request	\$273,682,071	0.0	\$126,239,778	\$0	\$10,510,223	\$13,544	\$136,918,526
FY 2012-13 R#2: "Medicaid Mental Health Community Programs"	\$36,100,428	0.0	\$21,131,301	\$0	(\$3,087,673)	(\$13,544)	\$18,070,344
FY 2012-13 November 1 Request	\$309,782,499	0.0	\$147,371,079	\$0	\$7,422,550	\$0	\$154,988,870
Medicaid Mental Health Fee for Service Payments							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$3,908,827	0.0	\$1,954,414	\$0	\$0	\$0	\$1,954,413
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$3,908,827	0.0	\$1,954,414	\$0	\$0	\$0	\$1,954,413
FY 2012-13 Base Request	\$3,908,827	0.0	\$1,954,414	\$0	\$0	\$0	\$1,954,413
FY 2012-13 R#2: "Medicaid Mental Health Community Programs"	\$513,880	0.0	\$256,939	\$0	\$0	\$0	\$256,941
FY 2012-13 November 1 Request	\$4,422,707	0.0	\$2,211,353	\$0	\$0	\$0	\$2,211,354
(3) Medicaid Mental Health Community Programs							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$276,400,984	0.0	\$127,777,722	\$0	\$10,510,223	\$13,544	\$138,099,495
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$276,400,984	0.0	\$127,777,722	\$0	\$10,510,223	\$13,544	\$138,099,495
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$1,009,781	0.0	\$353,423	\$0	\$0	\$0	\$656,358
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$180,133	0.0	\$63,047	\$0	\$0	\$0	\$117,086
FY 2012-13 Base Request	\$277,590,898	0.0	\$128,194,192	\$0	\$10,510,223	\$13,544	\$138,872,939
FY 2012-13 R#2: "Medicaid Mental Health Community Programs"	\$36,614,308	0.0	\$21,388,240	\$0	(\$3,087,673)	(\$13,544)	\$18,327,285
FY 2012-13 November 1 Request	\$314,205,206	0.0	\$149,582,432	\$0	\$7,422,550	\$0	\$157,200,224

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$309,825,106	0.0	\$0	\$0	\$154,912,553	\$0	\$154,912,553
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$309,825,106	0.0	\$0	\$0	\$154,912,553	\$0	\$154,912,553
FY 2012-13 Base Request	\$309,825,106	0.0	\$0	\$0	\$154,912,553	\$0	\$154,912,553
FY 2012-13 R#10: "Utilize Supplemental Payments for General Fund Relief"	(\$15,896,240)	0.0	\$0	\$0	(\$7,948,120)	\$0	(\$7,948,120)
FY 2012-13 November 1 Request	\$293,928,866	0.0	\$0	\$0	\$146,964,433	\$0	\$146,964,433
Clinic Based Indigent Care							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2012-13 Base Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2012-13 November 1 Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
Health Care Services Fund Programs							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 11-219 "2011 Transfers For Health Care Services"	\$23,510,000	0.0	\$0	\$0	\$11,755,000	\$0	\$11,755,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$23,510,000	0.0	\$0	\$0	\$11,755,000	\$0	\$11,755,000
SB 11-219 Annualization "2011 Transfers For Health Care Services"	(\$23,510,000)	0.0	\$0	\$0	(\$11,755,000)	\$0	(\$11,755,000)
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$13,285,882	0.0	\$5,899,969	\$0	\$296,872	\$446,100	\$6,642,941
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$1,485,944)	0.0	\$0	\$0	(\$296,872)	(\$446,100)	(\$742,972)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY 2012-13 Base Request	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY 2012-13 November 1 Request	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
Appropriation from General Fund to Pediatric Specialty Hospital Fund							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$446,100	0.0	\$0	\$446,100	\$0	\$0	\$0
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$446,100)	0.0	\$0	(\$446,100)	\$0	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Appropriation from Tobacco Tax Cash Fund to the General Fund							

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 Long Bill Appropriation (SB 11-209)	\$446,100	0.0	\$0	\$0	\$446,100	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$446,100	0.0	\$0	\$0	\$446,100	\$0	\$0
FY 2012-13 Base Request	\$446,100	0.0	\$0	\$0	\$446,100	\$0	\$0
FY 2012-13 November 1 Request	\$446,100	0.0	\$0	\$0	\$446,100	\$0	\$0
Primary Care Fund Program							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$28,253,000	0.0	\$0	\$0	\$28,253,000	\$0	\$0
SB 11-219 "2011 Transfers For Health Care Services"	(\$28,253,000)	0.0	\$0	\$0	(\$28,253,000)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 11-219 Annualization "2011 Transfers For Health Care Services"	\$28,253,000	0.0	\$0	\$0	\$28,253,000	\$0	\$0
FY 2012-13 Base Request	\$28,253,000	0.0	\$0	\$0	\$28,253,000	\$0	\$0
FY 2012-13 November 1 Request	\$28,253,000	0.0	\$0	\$0	\$28,253,000	\$0	\$0
Primary Care Grant Program Special Distribution							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 11-219 "2011 Transfers For Health Care Services"	\$2,135,830	0.0	\$0	\$0	\$2,135,830	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$2,135,830	0.0	\$0	\$0	\$2,135,830	\$0	\$0
SB 11-219 Annualization "2011 Transfers For Health Care Services"	(\$2,135,830)	0.0	\$0	\$0	(\$2,135,830)	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
H.B. 97-1304 Children's Basic Health Plan Trust							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary Care Grants Program							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,706,995	0.0	\$0	\$0	\$2,706,995	\$0	\$0
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$2,706,995)	0.0	\$0	\$0	(\$2,706,995)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Administration							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$4,894,410	0.0	\$272,494	\$0	\$1,948,454	\$0	\$2,673,462
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$4,894,410	0.0	\$272,494	\$0	\$1,948,454	\$0	\$2,673,462
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$1,912	0.0	\$0	\$0	\$669	\$0	\$1,243
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$1,000	0.0	\$0	\$0	\$350	\$0	\$650
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$1,000	0.0	\$0	\$0	\$350	\$0	\$650
FY 2012-13 Base Request	\$4,898,322	0.0	\$272,494	\$0	\$1,949,823	\$0	\$2,676,005
FY 2012-13 R#8: "Federally Mandated CHIPRA Quality Measures"	\$236,671	0.0	\$82,835	\$0	\$0	\$0	\$153,836
FY 2012-13 November 1 Request	\$5,134,993	0.0	\$355,329	\$0	\$1,949,823	\$0	\$2,829,841
Children's Basic Health Plan Medical and Dental Costs							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$213,086,149	0.0	\$33,001,775	\$0	\$41,578,378	\$0	\$138,505,996
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	\$0	0.0	(\$3,449,967)	\$446,100	\$3,003,867	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$213,086,149	0.0	\$29,551,808	\$446,100	\$44,582,245	\$0	\$138,505,996
Annualization of FY 2011-12 BRI#4: "CHP+ Program Reductions"	(\$4,003,077)	0.0	(\$1,200,204)	\$0	(\$200,873)	\$0	(\$2,602,000)
SB 11-008 "Aligning Children's Medicaid Eligibility"	(\$11,929,097)	0.0	\$0	\$0	(\$4,175,184)	\$0	(\$7,753,913)
SB 11-250 "Pregnant Women Medicaid Eligibility"	(\$9,387,101)	0.0	(\$3,285,485)	\$0	\$0	\$0	(\$6,101,616)
FY 2012-13 Base Request	\$187,766,874	0.0	\$25,066,119	\$446,100	\$40,206,188	\$0	\$122,048,467
FY 2012-13 R#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$3,434,456)	0.0	\$0	\$0	(\$862,887)	\$0	(\$2,571,569)
FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing"	(\$1,789,365)	0.0	(\$523,329)	\$0	\$117,055	\$0	(\$1,383,091)
FY 2012-13 R#9: "CHP+ Eligibility for Children of State Employees"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 November 1 Request	\$182,543,053	0.0	\$24,542,790	\$446,100	\$39,460,356	\$0	\$118,093,807
(4) Indigent Care Program							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$579,063,502	0.0	\$42,234,118	\$446,100	\$230,142,352	\$446,100	\$305,794,832
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$4,639,039)	0.0	(\$3,449,967)	\$0	\$0	(\$446,100)	(\$742,972)
SB 11-219 "2011 Transfers For Health Care Services"	(\$2,607,170)	0.0	\$0	\$0	(\$14,362,170)	\$0	\$11,755,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$571,817,293	0.0	\$38,784,151	\$446,100	\$215,780,182	\$0	\$316,806,860
Annualization of FY 2011-12 BRI#4: "CHP+ Program Reductions"	(\$4,003,077)	0.0	(\$1,200,204)	\$0	(\$200,873)	\$0	(\$2,602,000)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$1,912	0.0	\$0	\$0	\$669	\$0	\$1,243
SB 11-219 Annualization "2011 Transfers For Health Care Services"	\$2,607,170	0.0	\$0	\$0	\$14,362,170	\$0	(\$11,755,000)
SB 11-008 "Aligning Children's Medicaid Eligibility"	(\$11,928,097)	0.0	\$0	\$0	(\$4,174,834)	\$0	(\$7,753,263)
SB 11-250 "Pregnant Women Medicaid Eligibility"	(\$9,386,101)	0.0	(\$3,285,485)	\$0	\$350	\$0	(\$6,100,966)
FY 2012-13 Base Request	\$549,109,100	0.0	\$34,298,462	\$446,100	\$225,767,664	\$0	\$288,596,874
FY 2012-13 R#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$3,434,456)	0.0	\$0	\$0	(\$862,887)	\$0	(\$2,571,569)
FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing"	(\$1,789,365)	0.0	(\$523,329)	\$0	\$117,055	\$0	(\$1,383,091)
FY 2012-13 R#8: "Federally Mandated CHIPRA Quality Measures"	\$236,671	0.0	\$82,835	\$0	\$0	\$0	\$153,836
FY 2012-13 R#9: "CHP+ Eligibility for Children of State Employees"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 R#10: "Utilize Supplemental Payments for General Fund Relief"	(\$15,896,240)	0.0	\$0	\$0	(\$7,948,120)	\$0	(\$7,948,120)
FY 2012-13 November 1 Request	\$528,225,710	0.0	\$33,857,968	\$446,100	\$217,073,712	\$0	\$276,847,930

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
FY 2012-13 Base Request	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
FY 2012-13 November 1 Request	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,230,500	0.0	\$0	\$0	\$2,230,500	\$0	\$0
SB 11-210 "Phase Out Supplemental OAP Health Fund"	(\$2,230,500)	0.0	\$0	\$0	(\$2,230,500)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 November 1 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,391,077	0.0	\$695,538	\$0	\$0	\$0	\$695,539
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$1,391,077	0.0	\$695,538	\$0	\$0	\$0	\$695,539
FY 2012-13 Base Request	\$1,391,077	0.0	\$695,538	\$0	\$0	\$0	\$695,539
FY 2012-13 November 1 Request	\$1,391,077	0.0	\$695,538	\$0	\$0	\$0	\$695,539
State University Teaching Hospitals - Denver Health and Hospital Authority							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2012-13 Base Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2012-13 November 1 Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
State University Teaching Hospitals - University of Colorado Hospital Authority							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
FY 2012-13 Base Request	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
FY 2012-13 November 1 Request	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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
Medicare Modernization Act of 2003 State Contribution Payment							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$91,156,720	0.0	\$66,146,615	\$0	\$0	\$0	\$25,010,105
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$91,156,720	0.0	\$66,146,615	\$0	\$0	\$0	\$25,010,105
Annualization of FY 2011-12 BA#11: "Cash Fund Insolvency True-Up"	\$0	0.0	(\$6,018,686)	\$0	\$0	\$0	\$6,018,686
FY 2012-13 Base Request	\$91,156,720	0.0	\$60,127,929	\$0	\$0	\$0	\$31,028,791
FY 2012-13 R#4: "Medicare Modernization Act State Contribution Payment"	\$5,518,142	0.0	\$5,518,142	\$0	\$0	\$0	\$0
FY 2012-13 R#11: "CHIPRA Bonus Payment True-up"	\$0	0.0	(\$15,036,785)	\$0	\$0	\$0	\$15,036,785
FY 2012-13 November 1 Request	\$96,674,862	0.0	\$50,609,286	\$0	\$0	\$0	\$46,065,576
Public School Health Services Contract Administration							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,138,549	0.0	\$0	\$0	\$0	\$0	\$1,138,549
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$1,138,549	0.0	\$0	\$0	\$0	\$0	\$1,138,549
Annualization of FY 2011-12 BA#5: "School Based Health Program Refinancing"	\$262,231	0.0	\$0	\$0	\$0	\$0	\$262,231
FY 2012-13 Base Request	\$1,400,780	0.0	\$0	\$0	\$0	\$0	\$1,400,780
FY 2012-13 November 1 Request	\$1,400,780	0.0	\$0	\$0	\$0	\$0	\$1,400,780
Public School Health Services							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$30,446,344	0.0	\$0	\$0	\$16,010,155	\$0	\$14,436,189
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$30,446,344	0.0	\$0	\$0	\$16,010,155	\$0	\$14,436,189
Annualization of FY 2011-12 BA#5: "School Based Health Program Refinancing"	\$4,290,860	0.0	\$0	\$0	\$2,103,154	\$0	\$2,187,706
FY 2012-13 Base Request	\$34,737,204	0.0	\$0	\$0	\$18,113,309	\$0	\$16,623,895
FY 2012-13 November 1 Request	\$34,737,204	0.0	\$0	\$0	\$18,113,309	\$0	\$16,623,895
(5) Other Medical Services							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$139,828,218	0.0	\$68,074,667	\$0	\$29,240,655	\$0	\$42,512,896
SB 11-210 "Phase Out Supplemental OAP Health Fund"	(\$2,230,500)	0.0	\$0	\$0	(\$2,230,500)	\$0	\$0
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$137,597,718	0.0	\$68,074,667	\$0	\$27,010,155	\$0	\$42,512,896
Annualization of FY 2011-12 BA#5: "School Based Health Program Refinancing"	\$4,553,091	0.0	\$0	\$0	\$2,103,154	\$0	\$2,449,937
Annualization of FY 2011-12 BA#11: "Cash Fund Insolvency True-Up"	\$0	0.0	(\$6,018,686)	\$0	\$0	\$0	\$6,018,686
FY 2012-13 Base Request	\$142,150,809	0.0	\$62,055,981	\$0	\$29,113,309	\$0	\$50,981,519
FY 2012-13 R#4: "Medicare Modernization Act State Contribution Payment"	\$5,518,142	0.0	\$5,518,142	\$0	\$0	\$0	\$0
FY 2012-13 R#11: "CHIPRA Bonus Payment True-up"	\$0	0.0	(\$15,036,785)	\$0	\$0	\$0	\$15,036,785
FY 2012-13 November 1 Request	\$147,668,951	0.0	\$52,537,338	\$0	\$29,113,309	\$0	\$66,018,304

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$13,363,338	0.0	\$6,681,669	\$0	\$0	\$0	\$6,681,669
SB 11-076 "PERA Contribution Rates"	(\$18,819)	0.0	(\$9,410)	\$0	\$0	\$0	(\$9,409)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$13,344,519	0.0	\$6,672,259	\$0	\$0	\$0	\$6,672,260
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$3,300	0.0	\$1,650	\$0	\$0	\$0	\$1,650
SB 11-076 Annualization "PERA Contribution Rates"	\$18,819	0.0	\$9,410	\$0	\$0	\$0	\$9,409
FY 2012-13 Common Policy Adjustment	\$1,831,314	0.0	\$917,184	\$0	\$0	\$0	\$914,130
FY 2012-13 Base Request	\$15,197,952	0.0	\$7,600,503	\$0	\$0	\$0	\$7,597,449
FY 2012-13 November 1 Request	\$15,197,952	0.0	\$7,600,503	\$0	\$0	\$0	\$7,597,449
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$8,983,839	0.0	\$4,461,609	\$0	\$14,428	\$19,399	\$4,488,403
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$8,983,839	0.0	\$4,461,609	\$0	\$14,428	\$19,399	\$4,488,403
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$21,910	0.0	\$10,865	\$0	\$45	\$52	\$10,948
Annualization of FY 2011-12 BRI#4: "CHP+ Program Reductions"	(\$15,184)	0.0	(\$7,530)	\$0	(\$31)	(\$36)	(\$7,587)
Annualization of 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)
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	(\$83,272)	0.0	(\$41,355)	\$0	(\$314)	\$0	(\$41,603)
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	\$151,453	0.0	\$75,103	\$0	\$310	\$362	\$75,678
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$25,728	0.0	\$12,777	\$0	\$41	\$56	\$12,854
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$25,728	0.0	\$12,777	\$0	\$41	\$56	\$12,854
FY 2012-13 Base Request	\$8,895,282	0.0	\$4,416,786	\$0	\$14,520	\$19,889	\$4,444,087
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	\$14,040	0.0	\$0	\$0	\$7,020	\$0	\$7,020
FY 2012-13 R#13: "CBMS Electronic Document Management System"	\$464,126	0.0	\$230,708	\$0	\$462	\$1,392	\$231,564
FY 2012-13 November 1 Request	\$9,373,448	0.0	\$4,647,494	\$0	\$22,002	\$21,281	\$4,682,671
CBMS SAS-70 Audit							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY 2012-13 Base Request	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY 2012-13 November 1 Request	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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
Other Office of Information Technology Services line items							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$556,271	0.0	\$278,136	\$0	\$0	\$0	\$278,135
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$556,271	0.0	\$278,136	\$0	\$0	\$0	\$278,135
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$684	0.0	\$342	\$0	\$0	\$0	\$342
FY 2012-13 Common Policy Adjustment	(\$59,552)	0.0	(\$29,777)	\$0	\$0	\$0	(\$29,775)
FY 2012-13 Base Request	\$497,403	0.0	\$248,701	\$0	\$0	\$0	\$248,702
FY 2012-13 November 1 Request	\$497,403	0.0	\$248,701	\$0	\$0	\$0	\$248,702
 (C) Office of Operations - Medicaid Funding							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$5,159,398	0.0	\$2,579,699	\$0	\$0	\$0	\$2,579,699
SB 11-076 "PERA Contribution Rates"	(\$66,044)	0.0	(\$33,022)	\$0	\$0	\$0	(\$33,022)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$5,093,354	0.0	\$2,546,677	\$0	\$0	\$0	\$2,546,677
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$21,246	0.0	\$10,623	\$0	\$0	\$0	\$10,623
SB 11-076 Annualization "PERA Contribution Rates"	\$66,044	0.0	\$33,022	\$0	\$0	\$0	\$33,022
FY 2012-13 Common Policy Adjustment	\$4,327	0.0	\$2,164	\$0	\$0	\$0	\$2,163
FY 2012-13 Base Request	\$5,184,971	0.0	\$2,592,486	\$0	\$0	\$0	\$2,592,485
FY 2012-13 NP-R#2: "DHS - Statewide Vehicle Replacement"	\$15,149	0.0	\$7,574	\$0	\$0	\$0	\$7,575
FY 2012-13 November 1 Request	\$5,200,120	0.0	\$2,600,060	\$0	\$0	\$0	\$2,600,060
 (D) Division of Child Welfare - Medicaid Funding							
Administration							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$133,659	0.0	\$66,830	\$0	\$0	\$0	\$66,829
SB 11-076 "PERA Contribution Rates"	(\$2,721)	0.0	(\$1,361)	\$0	\$0	\$0	(\$1,360)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$130,938	0.0	\$65,469	\$0	\$0	\$0	\$65,469
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$646	0.0	\$323	\$0	\$0	\$0	\$323
SB 11-076 Annualization "PERA Contribution Rates"	\$2,721	0.0	\$1,361	\$0	\$0	\$0	\$1,360
FY 2012-13 Base Request	\$134,305	0.0	\$67,153	\$0	\$0	\$0	\$67,152
FY 2012-13 November 1 Request	\$134,305	0.0	\$67,153	\$0	\$0	\$0	\$67,152
 Child Welfare Services							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$14,328,538	0.0	\$7,164,269	\$0	\$0	\$0	\$7,164,269
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$14,328,538	0.0	\$7,164,269	\$0	\$0	\$0	\$7,164,269
Annualization of Leap Year Adjustment	(\$35,266)	0.0	(\$17,633)	\$0	\$0	\$0	(\$17,633)
FY 2012-13 Base Request	\$14,293,272	0.0	\$7,146,636	\$0	\$0	\$0	\$7,146,636
FY 2012-13 November 1 Request	\$14,293,272	0.0	\$7,146,636	\$0	\$0	\$0	\$7,146,636

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$33,951	0.0	\$16,976	\$0	\$0	\$0	\$16,975
SB 11-076 "PERA Contribution Rates"	(\$740)	0.0	(\$370)	\$0	\$0	\$0	(\$370)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$33,211	0.0	\$16,606	\$0	\$0	\$0	\$16,605
SB 11-076 Annualization "PERA Contribution Rates"	\$740	0.0	\$370	\$0	\$0	\$0	\$370
FY 2012-13 Base Request	\$33,951	0.0	\$16,976	\$0	\$0	\$0	\$16,975
FY 2012-13 November 1 Request	\$33,951	0.0	\$16,976	\$0	\$0	\$0	\$16,975
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$392,848	0.0	\$196,424	\$0	\$0	\$0	\$196,424
SB 11-076 "PERA Contribution Rates"	(\$7,666)	0.0	(\$3,833)	\$0	\$0	\$0	(\$3,833)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$385,182	0.0	\$192,591	\$0	\$0	\$0	\$192,591
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$442	0.0	\$221	\$0	\$0	\$0	\$221
SB 11-076 Annualization "PERA Contribution Rates"	\$7,666	0.0	\$3,833	\$0	\$0	\$0	\$3,833
FY 2012-13 Base Request	\$393,290	0.0	\$196,645	\$0	\$0	\$0	\$196,645
FY 2012-13 November 1 Request	\$393,290	0.0	\$196,645	\$0	\$0	\$0	\$196,645
Residential Treatment for Youth (H.B. 99-1116)							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
FY 2012-13 Base Request	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
FY 2012-13 November 1 Request	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
Mental Health Institutes							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$4,176,550	0.0	\$2,088,275	\$0	\$0	\$0	\$2,088,275
SB 11-076 "PERA Contribution Rates"	(\$46,631)	0.0	(\$23,316)	\$0	\$0	\$0	(\$23,315)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$4,129,919	0.0	\$2,064,959	\$0	\$0	\$0	\$2,064,960
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$20,362	0.0	\$10,181	\$0	\$0	\$0	\$10,181
SB 11-076 Annualization "PERA Contribution Rates"	\$46,631	0.0	\$23,316	\$0	\$0	\$0	\$23,315
FY 2012-13 Base Request	\$4,196,912	0.0	\$2,098,456	\$0	\$0	\$0	\$2,098,456
FY 2012-13 November 1 Request	\$4,196,912	0.0	\$2,098,456	\$0	\$0	\$0	\$2,098,456

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY 2012-13 Base Request	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY 2012-13 November 1 Request	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
(G) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$2,923,329	0.0	\$1,461,665	\$0	\$0	\$0	\$1,461,664
SB 11-076 "PERA Contribution Rates"	(\$50,650)	0.0	(\$25,325)	\$0	\$0	\$0	(\$25,325)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$2,872,679	0.0	\$1,436,340	\$0	\$0	\$0	\$1,436,339
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$12,632	0.0	\$6,316	\$0	\$0	\$0	\$6,316
SB 11-076 Annualization "PERA Contribution Rates"	\$50,650	0.0	\$25,325	\$0	\$0	\$0	\$25,325
FY 2012-13 Base Request	\$2,935,961	0.0	\$1,467,981	\$0	\$0	\$0	\$1,467,980
FY 2012-13 November 1 Request	\$2,935,961	0.0	\$1,467,981	\$0	\$0	\$0	\$1,467,980
Community Services for People with Developmental Disabilities, Program Costs							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$328,231,550	0.0	\$164,115,774	\$0	\$1	\$0	\$164,115,775
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$328,231,550	0.0	\$164,115,774	\$0	\$1	\$0	\$164,115,775
Annualization of FY 2011-12 NP#4: "DHS - Services for People with Disabilities- New Funding Developmental Disabilities Services"	\$3,248,006	0.0	\$1,624,004	\$0	\$0	\$0	\$1,624,002
Annualization of Leap Year Adjustment	(\$707,335)	0.0	(\$353,667)	\$0	\$0	\$0	(\$353,668)
FY 2012-13 Base Request	\$330,772,221	0.0	\$165,386,111	\$0	\$1	\$0	\$165,386,109
FY 2012-13 NP-R#1: "DHS - New Funding – Developmental Disabilities Services"	\$4,877,540	0.0	\$2,438,770	\$0	\$0	\$0	\$2,438,770
FY 2012-13 November 1 Request	\$335,649,761	0.0	\$167,824,881	\$0	\$1	\$0	\$167,824,879
Regional Centers							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$47,676,045	0.0	\$21,970,368	\$0	\$0	\$1,867,655	\$23,838,022
SB 11-076 "PERA Contribution Rates"	(\$846,245)	0.0	(\$423,123)	\$0	\$0	\$0	(\$423,122)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$46,829,800	0.0	\$21,547,245	\$0	\$0	\$1,867,655	\$23,414,900
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$125,770	0.0	\$62,885	\$0	\$0	\$0	\$62,885
SB 11-076 Annualization "PERA Contribution Rates"	\$846,245	0.0	\$423,123	\$0	\$0	\$0	\$423,122
FY 2012-13 Base Request	\$47,801,815	0.0	\$22,033,253	\$0	\$0	\$1,867,655	\$23,900,907
FY 2012-13 November 1 Request	\$47,801,815	0.0	\$22,033,253	\$0	\$0	\$1,867,655	\$23,900,907

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2012-13 Base Request	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2012-13 Base Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2012-13 November 1 Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
(I) Division of Youth Corrections - Medicaid Funding							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$1,286,981	0.0	\$643,491	\$0	\$0	\$0	\$643,490
SB 11-076 "PERA Contribution Rates"	(\$1,030)	0.0	(\$515)	\$0	\$0	\$0	(\$515)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$1,285,951	0.0	\$642,976	\$0	\$0	\$0	\$642,975
SB 11-076 Annualization "PERA Contribution Rates"	\$1,030	0.0	\$515	\$0	\$0	\$0	\$515
Annualization of Leap Year Adjustment	(\$3,302)	0.0	(\$1,651)	\$0	\$0	\$0	(\$1,651)
FY 2012-13 Base Request	\$1,283,679	0.0	\$641,840	\$0	\$0	\$0	\$641,839
FY 2012-13 November 1 Request	\$1,283,679	0.0	\$641,840	\$0	\$0	\$0	\$641,839
(J) Other							
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs							
FY 2011-12 Long Bill Appropriation (SB 11-209)	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2012-13 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2012-13 November 1 Request	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$431,107,112	0.0	\$213,405,407	\$0	\$14,518	\$1,887,173	\$215,800,014
SB 11-076 "PERA Contribution Rates"	(\$1,040,546)	0.0	(\$520,275)	\$0	\$0	\$0	(\$520,271)
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$430,066,566	0.0	\$212,885,132	\$0	\$14,518	\$1,887,173	\$215,279,743
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$206,992	0.0	\$103,406	\$0	\$45	\$52	\$103,489
Annualization of FY 2011-12 BRI#4: "CHP+ Program Reductions"	(\$15,184)	0.0	(\$7,530)	\$0	(\$31)	(\$36)	(\$7,587)
Annualization of 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)
Annualization of FY 2011-12 NP#4: "DHS - Services for People with Disabilities-New Funding Developmental Disabilities Services"	\$3,248,006	0.0	\$1,624,004	\$0	\$0	\$0	\$1,624,002
SB 10-061 Annualization "Medicaid Hospice Room And Board Charges"	\$151,453	0.0	\$75,103	\$0	\$310	\$362	\$75,678
SB 11-076 Annualization "PERA Contribution Rates"	\$1,040,546	0.0	\$520,275	\$0	\$0	\$0	\$520,271
SB 11-008 "Aligning Children's Medicaid Eligibility"	\$25,728	0.0	\$12,777	\$0	\$41	\$56	\$12,854
SB 11-250 "Pregnant Women Medicaid Eligibility"	\$25,728	0.0	\$12,777	\$0	\$41	\$56	\$12,854
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	(\$83,272)	0.0	(\$41,355)	\$0	(\$314)	\$0	(\$41,603)
Annualization of Leap Year Adjustment	(\$745,903)	0.0	(\$372,951)	\$0	\$0	\$0	(\$372,952)
FY 2012-13 Common Policy Adjustment	\$1,776,089	0.0	\$889,571	\$0	\$0	\$0	\$886,518
FY 2012-13 Base Request	\$435,481,829	0.0	\$215,593,749	\$0	\$14,610	\$1,887,663	\$217,985,807
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	\$14,040	0.0	\$0	\$0	\$7,020	\$0	\$7,020
FY 2012-13 R#13: "CBMS Electronic Document Management System"	\$464,126	0.0	\$230,708	\$0	\$462	\$1,392	\$231,564
FY 2012-13 NP-R#1: "DHS - New Funding - Developmental Disabilities Services"	\$4,877,540	0.0	\$2,438,770	\$0	\$0	\$0	\$2,438,770
FY 2012-13 NP-R#2: "DHS - Statewide Vehicle Replacement"	\$15,149	0.0	\$7,574	\$0	\$0	\$0	\$7,575
FY 2012-13 November 1 Request	\$440,852,684	0.0	\$218,270,801	\$0	\$22,092	\$1,889,055	\$220,670,736

Note that the Department is continuing to work with the Department of Human Services to reconcile minor differences between the two departments' FY 2012-13 Base Requests.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 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 2011-12 Long Bill Appropriation (SB 11-209)	\$5,086,626,060	312.2	\$1,494,116,123	\$284,621,517	\$780,942,590	\$7,535,223	\$2,519,410,607
HB 11-1242 "Medicaid Provider Integration Of Service"	\$113,500	0.0	\$0	\$0	\$56,750	\$0	\$56,750
SB 11-076 "PERA Contribution Rates"	(\$1,630,244)	0.0	(\$714,347)	\$0	(\$56,118)	\$0	(\$859,779)
SB 11-125 "Nursing Home Fees & Order of Payments"	\$31,054,411	0.0	\$30,000	\$0	\$15,497,206	\$0	\$15,527,205
SB 11-177 "Repeal Sunset Teen Pregnancy & Dropout Program"	\$386,665	1.0	\$0	\$0	\$38,666	\$0	\$347,999
SB 11-210 "Phase Out Supplemental OAP Health Fund"	(\$2,230,500)	0.0	(\$2,230,500)	\$0	\$0	\$0	\$0
SB 11-211 "Tobacco Revenues Offset Medical Services"	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212 "Use Provider Fee Offset GF Medicaid"	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215 "2011 Nursing Facility Rate Reduction"	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-216 "Children's Basic Health Plan General Fund Appropriation"	(\$4,663,402)	(0.2)	(\$3,449,967)	\$0	(\$24,363)	(\$446,100)	(\$742,972)
SB 11-219 "2011 Transfers For Health Care Services"	(\$2,607,170)	0.0	(\$15,775,670)	\$0	\$1,413,500	\$0	\$11,755,000
FY 2011-12 Total Appropriation (Long Bill plus Special Bills)	\$5,098,183,490	313.0	\$1,384,542,724	\$284,621,517	\$877,581,880	\$10,375,474	\$2,541,061,895
Annualization of FY 2009-10 NP-BA#12: "DHS - 5% Operating Reduction"	\$206,992	0.0	\$103,406	\$0	\$45	\$52	\$103,489
Annualization of FY 2010-11 BA#13: "Coordinated Payment and Payment Reform"	\$112,500	0.0	\$56,250	\$0	\$0	\$0	\$56,250
Annualization of FY 2010-11 BA#15: "MMIS Adjustments"	(\$1,064,400)	0.0	(\$106,440)	\$0	\$0	\$0	(\$957,960)
Annualization of FY 2010-11 BA#17: "General Operating Expenses Reduction"	\$69,140	0.0	\$34,570	\$0	\$0	\$0	\$34,570
Annualization of FY 2011-12 BRI#1: "Client Overutilization Program Expansion"	(\$1,306,100)	0.0	(\$601,075)	\$0	\$0	\$0	(\$705,025)
Annualization of FY 2011-12 BRI#4: "CHP+ Program Reductions"	(\$4,018,261)	0.0	(\$1,207,734)	\$0	(\$200,904)	(\$36)	(\$2,609,587)
Annualization of FY 2011-12 BRI#5: "Medicaid Reductions"	(\$4,076,075)	0.0	(\$1,811,552)	\$0	(\$179,235)	\$0	(\$2,085,288)
Annualization of 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)
Annualization of FY 2011-12 DI#8: "Prenatal Plus Administration Transfer"	\$1,557	0.0	\$779	\$0	\$0	\$0	\$778
Annualization of FY 2011-12 NP#4: "DHS - Services for People with Disabilities- New Funding Developmental Disabilities Services"	\$3,248,006	0.0	\$1,624,004	\$0	\$0	\$0	\$1,624,002
Annualization of FY 2011-12 BA#5: "School Based Health Program Refinancing"	\$4,561,017	0.0	\$0	\$0	\$2,103,154	\$0	\$2,457,863
Annualization of FY 2011-12 BA#9: "Medicaid Budget Balancing Reductions"	(\$4,990,094)	0.0	(\$2,081,416)	\$0	(\$407,078)	\$0	(\$2,501,600)
Annualization of FY 2011-12 BA#11: "Cash Fund Insolvency True-Up"	\$0	0.0	(\$6,018,686)	\$0	\$0	\$0	\$6,018,686
HB 09-1293 Annualization "Health Care Affordability Act of 2009"	\$3,162,525	0.0	(\$41,355)	\$0	\$1,558,267	\$0	\$1,645,613
HB 10-1027 Annualization "Medicaid Hospice Life Expectancy"	(\$25,000)	0.0	\$0	\$0	(\$12,500)	\$0	(\$12,500)
HB 10-1380 Annualization "Use Supplemental OAP Health Fund for Medicaid"	\$0	0.0	\$3,000,000	\$0	(\$3,000,000)	\$0	\$0
HB 11-1242 Annualization "Medicaid Provider Integration Of Service"	(\$113,500)	0.0	\$0	\$0	(\$56,750)	\$0	(\$56,750)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2012-13 RECONCILIATION OF DEPARTMENT REQUEST

Department Summary

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"	\$494,804	0.5	\$171,957	\$0	(\$4,690)	\$362	\$327,175
SB 11-076 Annualization "PERA Contribution Rates"	\$1,630,244	0.0	\$714,347	\$0	\$56,118	\$0	\$859,779
SB 11-125 Annualization "Nursing Home Fees & Order of Payments"	\$466,905	0.0	\$0	\$0	\$233,452	\$0	\$233,453
SB 11-177 Annualization "Repeal Sunset Teen Pregnancy & Dropout Program"	\$541,810	0.0	(\$2,204)	\$0	\$54,622	\$0	\$489,392
SB 11-211 Annualization "Tobacco Revenues Offset Medical Services"	\$0	0.0	\$33,000,000	\$0	(\$29,713,649)	(\$3,286,351)	\$0
SB 11-212 Annualization "Use Provider Fee Offset GF Medicaid"	\$0	0.0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
SB 11-215 Annualization "2011 Nursing Facility Rate Reduction"	\$8,865,830	0.0	\$4,432,915	\$0	\$0	\$0	\$4,432,915
SB 11-219 Annualization "2011 Transfers For Health Care Services"	\$2,607,170	0.0	\$15,775,670	\$0	(\$1,413,500)	\$0	(\$11,755,000)
SB 11-008 "Aligning Children's Medicaid Eligibility"	(\$2,305,786)	0.0	\$3,364,780	\$0	(\$4,126,528)	\$56	(\$1,544,094)
SB 11-250 "Pregnant Women Medicaid Eligibility"	(\$1,826,854)	0.0	(\$636,720)	\$0	\$464	\$56	(\$1,190,654)
Annualization of the First Conference Committee Report on SB 09-259, Council for Affordable Health Insurance (CAHI) ¹	(\$150,000)	0.0	\$0	\$0	(\$150,000)	\$0	\$0
Align Fund Splits for Federal Allocation	\$190,518	0.0	(\$3,567)	\$0	\$0	\$0	\$194,085
Annualization of Leap Year Adjustment	(\$745,903)	0.0	(\$372,951)	\$0	\$0	\$0	(\$372,952)
Statewide Indirect Cost Allocation	\$0	0.0	\$88,624	\$0	\$27,698	(\$67,879)	(\$48,443)
FY 2012-13 Common Policy Adjustment	\$1,786,341	0.0	\$1,033,769	\$0	(\$91,440)	\$71,450	\$772,562
FY 2012-13 Base Request	\$5,105,291,956	313.5	\$1,459,952,635	\$284,621,517	\$817,259,426	\$7,093,184	\$2,536,365,194
FY 2012-13 R#1: "Request for Medical Services Premiums"	\$330,806,255	0.0	\$129,303,556	\$0	\$36,238,486	\$303,982	\$164,960,231
FY 2012-13 R#2: "Medicaid Mental Health Community Programs"	\$36,614,308	0.0	\$21,388,240	\$0	(\$3,087,673)	(\$13,544)	\$18,327,285
FY 2012-13 R#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$3,434,456)	0.0	\$0	\$0	(\$862,887)	\$0	(\$2,571,569)
FY 2012-13 R#4: "Medicare Modernization Act State Contribution Payment"	\$5,518,142	0.0	\$5,518,142	\$0	\$0	\$0	\$0
FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	(\$1,845,030)	1.8	(\$865,469)	\$0	(\$57,047)	\$0	(\$922,514)
FY 2012-13 R#6: "Medicaid Budget Reductions"	(\$29,699,322)	0.0	(\$30,471,105)	\$0	\$15,496,446	\$0	(\$14,724,663)
FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing"	(\$3,407,194)	0.0	(\$1,438,020)	\$0	\$91,841	\$0	(\$2,061,015)
FY 2012-13 R#8: "Federally Mandated CHIPRA Quality Measures"	\$236,671	0.0	\$82,835	\$0	\$0	\$0	\$153,836
FY 2012-13 R#9: "CHP+ Eligibility for Children of State Employees"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 R#10: "Utilize Supplemental Payments for General Fund Relief"	(\$1,006,752)	0.0	(\$1,006,752)	\$0	\$0	\$0	\$0
FY 2012-13 R#11: "CHIPRA Bonus Payment True-up"	\$0	0.0	(\$15,036,785)	\$0	\$0	\$0	\$15,036,785
FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up"	(\$52,769)	0.0	\$0	\$0	\$28,596	\$0	(\$81,365)
FY 2012-13 R#13: "CBMS Electronic Document Management System"	\$464,126	0.0	\$230,708	\$0	\$462	\$1,392	\$231,564
FY 2012-13 NP-R#1: "DHS - New Funding – Developmental Disabilities Services"	\$4,877,540	0.0	\$2,438,770	\$0	\$0	\$0	\$2,438,770
FY 2012-13 NP-R#2: "DHS - Statewide Vehicle Replacement"	\$15,149	0.0	\$7,574	\$0	\$0	\$0	\$7,575
FY 2012-13 November 1 Request	\$5,444,378,624	315.3	\$1,570,104,329	\$284,621,517	\$865,107,650	\$7,385,014	\$2,717,160,114