

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$19,679,334	275.0	\$8,069,513	\$0	\$583,489	\$1,579,590	\$9,446,742
HB 09-1047 Alternative Therapies for Persons with Disabilities FY 2009-10 Appropriation	\$47,538	0.8	\$0	\$0	\$23,769	\$0	\$23,769
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$774,862	12.0	\$387,431	\$0	\$0	\$0	\$387,431
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	0.0	(\$11,659)	\$0	\$11,659	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$20,501,734	287.8	\$8,445,285	\$0	\$618,917	\$1,579,590	\$9,857,942
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$6,093)	0.0	(\$587,431)	\$0	\$585,299	\$0	(\$3,961)
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$8,205)	(0.2)	\$0	\$0	(\$8,205)	\$0	\$0
FY 2009-10 S#5: "FY 2008-09 Personal Services Over-expenditure"	\$557,788	0.0	\$147,605	\$0	\$0	\$0	\$410,183
FY 2009-10 NP-S#2: "Statewide Furlough Impact"	(\$247,918)	0.0	(\$114,617)	\$0	(\$12,898)	\$6,302	(\$126,705)
FY 2009-10 Total with Supplemental Requests	\$20,797,306	287.6	\$7,890,842	\$0	\$1,183,113	\$1,585,892	\$10,137,459
Annualization of FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	\$6,117	0.1	\$3,059	\$0	\$0	\$0	\$3,058
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	\$11,596	0.0	\$5,798	\$0	\$0	\$0	\$5,798
Annualization of FY 2009-10 DI#12: "Enhance Medicaid Management Information System Effectiveness"	\$5,284	0.1	\$2,642	\$0	\$0	\$0	\$2,642
Annualization of FY 2009-10 JBC Action: "1.82% Personal Services Cut"	\$359,596	0.0	\$146,848	\$0	\$10,983	\$29,240	\$172,525
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	(\$2,031)	0.0	\$587,431	\$0	(\$588,142)	\$0	(\$1,320)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$6,382)	0.0	\$0	\$0	(\$6,382)	\$0	\$0
Annualization of FY 2009-10 S#5: "FY 2008-09 Personal Services Over-expenditure"	(\$557,788)	0.0	(\$147,605)	\$0	\$0	\$0	(\$410,183)
Annualization of FY 2009-10 NP-S#2: "Statewide Furlough Impact"	\$247,918	\$0	\$114,617	\$0	\$12,898	(\$6,302)	\$126,705
HB 09-1047 Annualization "Alternative Therapies for Persons with Disabilities"	\$15,846	0.2	\$0	\$0	\$7,923	\$0	\$7,923
HB 09-1293 Annualization "Hospital Provider Fee"	\$1,731,150	29.0	(\$387,431)	\$0	\$1,253,006	\$0	\$865,575
Statewide Indirect Cost Allocation	\$0	0.0	(\$711,160)	\$0	\$11,481	\$221,216	\$478,463
FY 2010-11 Base Request	\$22,608,612	317.0	\$7,505,041	\$0	\$1,884,880	\$1,830,046	\$11,388,645
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	\$48,699	0.9	\$24,350	\$0	\$0	\$0	\$24,349
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	(\$1,781,568)	(25.0)	(\$244,686)	\$0	\$0	(\$1,292,196)	(\$244,686)
FY 2010-11 BA#5: "Accountable Care Collaborative"	\$8,400	0.0	\$4,200	\$0	\$0	\$0	\$4,200
FY 2010-11 NP-BA#1: "Statewide American Recovery Reinvestment Act Letternote Adjustment"	(\$278,738)	0.0	\$0	\$0	\$0	\$0	(\$278,738)
FY 2010-11 NP-BA#2: "Statewide PERA Adjustment"	(\$442,298)	0.0	(\$190,359)	\$0	(\$17,386)	(\$16,700)	(\$217,853)
FY 2010-11 February 18 Request	\$20,163,107	292.9	\$7,098,546	\$0	\$1,867,494	\$521,150	\$10,675,917

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Health, Life, and Dental							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,414,691	0.0	\$640,247	\$0	\$31,332	\$38,965	\$704,147
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$82,152	0.0	\$41,076	\$0	\$0	\$0	\$41,076
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,496,843	0.0	\$681,323	\$0	\$31,332	\$38,965	\$745,223
FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	(\$41,076)	\$0	\$41,076	\$0	\$0
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$465)	0.0	\$0	\$0	(\$465)	\$0	\$0
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$465	0.0	\$0	\$0	\$465	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$1,496,843	0.0	\$640,247	\$0	\$72,408	\$38,965	\$745,223
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	\$41,076	\$0	(\$41,076)	\$0	\$0
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$361)	0.0	\$0	\$0	(\$361)	\$0	\$0
HB 09-1293 Annualization "Hospital Provider Fee"	\$198,534	0.0	(\$41,076)	\$0	\$140,343	\$0	\$99,267
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$361	0.0	\$0	\$0	\$361	\$0	\$0
FY 2010-11 Common Policy Adjustment	\$81,598	0.0	\$4,105	\$0	\$17,486	\$18,213	\$41,794
FY 2010-11 Base Request	\$1,776,975	0.0	\$644,352	\$0	\$189,161	\$57,178	\$886,284
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	(\$111,403)	0.0	(\$27,112)	\$0	\$0	(\$57,178)	(\$27,113)
FY 2010-11 NP-BA#9: "Total Compensation Update"	\$14,297	0.0	(\$15,120)	\$0	\$13,172	\$16,042	\$203
FY 2010-11 February 18 Request	\$1,679,869	0.0	\$602,120	\$0	\$202,333	\$16,042	\$859,374
Short-term Disability							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$23,588	0.0	\$9,630	\$0	\$722	\$1,917	\$11,319
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$23,588	0.0	\$9,630	\$0	\$722	\$1,917	\$11,319
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$10)	0.0	\$0	\$0	(\$10)	\$0	\$0
FY 2009-10 NP-S#2: "Statewide Furlough Impact"	(\$844)	0.0	(\$363)	\$0	(\$33)	(\$32)	(\$416)
FY 2009-10 Total with Supplemental Requests	\$22,734	0.0	\$9,267	\$0	\$679	\$1,885	\$10,903
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$8)	0.0	\$0	\$0	(\$8)	\$0	\$0
FY 2010-11 Common Policy Adjustment	\$3,998	0.0	\$2,239	\$0	\$185	(\$919)	\$2,493
Annualization of FY 2009-10 NP-S#2: "Statewide Furlough Impact"	\$844	0.0	\$363	\$0	\$33	\$32	\$416
FY 2010-11 Base Request	\$27,568	0.0	\$11,869	\$0	\$889	\$998	\$13,812
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	(\$2,475)	0.0	(\$739)	\$0	\$0	(\$998)	(\$738)
FY 2010-11 NP-BA#9: "Total Compensation Update"	\$4,560	0.0	(\$288)	\$0	\$2,275	\$532	\$2,041
FY 2010-11 February 18 Request	\$29,653	0.0	\$10,842	\$0	\$3,164	\$532	\$15,115

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
S.B. 04-257 Amortization Equalization Disbursement							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$317,902	0.0	\$128,532		\$9,778	\$26,026	\$153,566
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$15,044	0.0	\$7,522	\$0	\$0	\$0	\$7,522
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$332,946	0.0	\$136,054	\$0	\$9,778	\$26,026	\$161,088
FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	(\$7,522)	\$0	\$7,522	\$0	\$0
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$135)	0.0	\$0	\$0	(\$135)	\$0	\$0
FY 2009-10 NP-S#2: "Statewide Furlough Impact"	(\$10,888)	0.0	(\$4,686)	\$0	(\$428)	(\$411)	(\$5,363)
FY 2009-10 Total with Supplemental Requests	\$321,923	0.0	\$123,846	\$0	\$16,737	\$25,615	\$155,725
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	\$7,522	\$0	(\$7,522)	\$0	\$0
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$105)	0.0	\$0	\$0	(\$105)	\$0	\$0
HB 09-1293 Annualization "Hospital Provider Fee"	\$45,977	0.0	(\$7,522)	\$0	\$30,511	\$0	\$22,988
FY 2010-11 Common Policy Adjustment	\$109,242	0.0	\$55,256	\$0	\$4,257	(\$10,570)	\$60,299
Annualization of FY 2009-10 NP-S#2: "Statewide Furlough Impact"	\$10,888	0.0	\$4,686	\$0	\$428	\$411	\$5,363
FY 2010-11 Base Request	\$487,925	0.0	\$183,788	\$0	\$44,306	\$15,456	\$244,375
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	(\$38,314)	0.0	(\$11,429)	\$0	\$0	(\$15,456)	(\$11,429)
FY 2010-11 NP-BA#9: "Total Compensation Update"	\$9,555	0.0	(\$4,462)	\$0	\$4,688	\$8,241	\$1,088
FY 2010-11 February 18 Request	\$459,166	0.0	\$167,897	\$0	\$48,994	\$8,241	\$234,034
S.B. 06-235 Supplemental Amortization Equalization Disbursement							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$197,328	0.0	\$78,971	\$0	\$6,112	\$16,266	\$95,979
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$7,522	0.0	\$3,761	\$0	\$0	\$0	\$3,761
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$204,850	0.0	\$82,732	\$0	\$6,112	\$16,266	\$99,740
FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	(\$3,761)	\$0	\$3,761	\$0	\$0
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$85)	0.0	\$0	\$0	(\$85)	\$0	\$0
FY 2009-10 NP-S#2: "Statewide Furlough Impact"	(\$6,805)	0.0	(\$2,929)	\$0	(\$267)	(\$257)	(\$3,352)
FY 2009-10 Total with Supplemental Requests	\$197,960	0.0	\$76,042	\$0	\$9,521	\$16,009	\$96,388
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	\$3,761	\$0	(\$3,761)	\$0	\$0
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$65)	0.0	\$0	\$0	(\$65)	\$0	\$0
HB 09-1293 Annualization "Hospital Provider Fee"	\$22,988	0.0	(\$3,761)	\$0	\$15,255	\$0	\$11,494
Annualization of FY 2009-10 NP-S#2: "Statewide Furlough Impact"	\$6,805	0.0	\$2,929	\$0	\$267	\$257	\$3,352
FY 2010-11 Common Policy Adjustment	\$114,135	0.0	\$55,042	\$0	\$4,124	(\$4,997)	\$59,966
FY 2010-11 Base Request	\$341,823	0.0	\$134,013	\$0	\$25,341	\$11,269	\$171,200
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	(\$27,937)	0.0	(\$8,334)	\$0	\$0	(\$11,270)	(\$8,333)
FY 2010-11 NP-BA#9: "Total Compensation Update"	\$20,923	0.0	(\$3,254)	\$0	\$10,385	\$6,009	\$7,783
FY 2010-11 February 18 Request	\$334,809	0.0	\$122,425	\$0	\$35,726	\$6,008	\$170,650

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Workers' Compensation							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$36,279	0.0	\$18,140	\$0	\$0	\$0	\$18,139
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$36,279	0.0	\$18,140	\$0	\$0	\$0	\$18,139
FY 2009-10 NP-ES#10: "Risk Management Contract Review and Reduction"	(\$515)	0.0	(\$258)	\$0	\$0	\$0	(\$257)
FY 2009-10 NP-ES#11: "Risk Management Reduction of Liability, Property and Workers' Compensation Volatility"	(\$1,512)	0.0	(\$756)	\$0	\$0	\$0	(\$756)
FY 2009-10 Total with Supplemental Requests	\$34,252	0.0	\$17,126	\$0	\$0	\$0	\$17,126
FY 2010-11 Common Policy Adjustment	\$3,621	0.0	\$1,811	\$0	\$0	\$0	\$1,810
FY 2010-11 Base Request	\$37,873	0.0	\$18,937	\$0	\$0	\$0	\$18,936
FY 2010-11 February 18 Request	\$37,873	0.0	\$18,937	\$0	\$0	\$0	\$18,936
Operating Expenses							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,511,489	0.0	\$727,406	\$0	\$15,871	\$13,461	\$754,751
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$498,136	0.0	\$249,068	\$0	\$0	\$0	\$249,068
HB 09-1047 Alternative Therapies for Persons with Disabilities FY 2009-10 Appropriation	\$5,942	0.0	\$0	\$0	\$2,971	\$0	\$2,971
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,015,567	0.0	\$976,474	\$0	\$18,842	\$13,461	\$1,006,790
HB 08-1114 Reimbursement of Nursing Facilities Under Medicaid (Section 8)	(\$3,456)	0.0	\$0	\$0	(\$1,728)	\$0	(\$1,728)
SB 09-209 Repeal Inmate Assistance Program FY 2009-10 Appropriation	(\$2,000)	0.0	(\$1,000)	\$0	\$0	\$0	(\$1,000)
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$34,000)	0.0	(\$266,068)	\$0	\$249,068	\$0	(\$17,000)
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$71)	0.0	\$0	\$0	(\$71)	\$0	\$0
FY 2009-10 NP-S#5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$15,442)	0.0	(\$7,721)	\$0	\$0	\$0	(\$7,721)
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$71	0.0	\$0	\$0	\$71	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$1,960,669	0.0	\$701,685	\$0	\$266,182	\$13,461	\$979,341
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	(\$5,228)	0.0	(\$2,614)	\$0	\$0	\$0	(\$2,614)
Annualization of FY 2009-10 DI#12: "Enhance Medicaid Management Information System Effectiveness"	(\$5,228)	0.0	(\$2,614)	\$0	\$0	\$0	(\$2,614)
Annualization of FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	(\$25,228)	0.0	(\$12,614)	\$0	\$0	\$0	(\$12,614)
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	(\$320)	0.0	\$248,908	\$0	(\$249,068)	\$0	(\$160)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$55)	0.0	\$0	\$0	(\$55)	\$0	\$0
Annualization of FY 2009-10 NP-S#5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$15,442	0.0	\$7,721	\$0	\$0	\$0	\$7,721
HB 09-1293 Annualization "Hospital Provider Fee"	(\$273,574)	0.0	(\$249,068)	\$0	\$112,281	\$0	(\$136,787)

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FY 2010-11 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 09-1047 Annualization "Alternative Therapies for Persons with Disabilities"	(\$4,992)	0.0	\$0	\$0	(\$2,496)	\$0	(\$2,496)
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$55	0.0	\$0	\$0	\$55	\$0	\$0
FY 2010-11 Base Request	\$1,661,541	0.0	\$691,404	\$0	\$126,899	\$13,461	\$829,777
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	\$5,620	0.0	\$2,810	\$0	\$0	\$0	\$2,810
FY 2010-11 NP-BA#6: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$308	0.0	\$154	\$0	\$0	\$0	\$154
FY 2010-11 BA#17: "General Operating Expenses Reduction"	(\$69,140)	0.0	(\$34,570)	\$0	\$0	\$0	(\$34,570)
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$584)	0.0	\$0	\$0	\$0	(\$584)	\$0
FY 2010-11 February 18 Request	\$1,597,745	0.0	\$659,798	\$0	\$126,899	\$12,877	\$798,171
Legal Services and Third Party Recovery Legal Services for 13,089 hours							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$986,650	0.0	\$400,877	\$0	\$87,378	\$0	\$498,395
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$986,650	0.0	\$400,877	\$0	\$87,378	\$0	\$498,395
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$150,000)	0.0	(\$54,248)	\$0	(\$18,189)	\$0	(\$77,563)
FY 2009-10 Total with Supplemental Requests	\$836,650	0.0	\$346,629	\$0	\$69,189	\$0	\$420,832
HB 09-1293 Annualization "Hospital Provider Fee"	\$59,864	0.0	\$0	\$0	\$29,932	\$0	\$29,932
FY 2010-11 Base Request	\$896,514	0.0	\$346,629	\$0	\$99,121	\$0	\$450,764
FY 2010-11 February 18 Request	\$896,514	0.0	\$346,629	\$0	\$99,121	\$0	\$450,764
Administrative Law Judge Services							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$456,922	0.0	\$228,461	\$0	\$0	\$0	\$228,461
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$456,922	0.0	\$228,461	\$0	\$0	\$0	\$228,461
FY 2009-10 Total with Supplemental Requests	\$456,922	0.0	\$228,461	\$0	\$0	\$0	\$228,461
FY 2010-11 Common Policy Adjustment	(\$37,206)	0.0	(\$18,603)	\$0	\$0	\$0	(\$18,603)
HB 09-1293 Annualization "Hospital Provider Fee"	\$28,610	0.0	\$0	\$0	\$14,305	\$0	\$14,305
FY 2010-11 Base Request	\$448,326	0.0	\$209,858	\$0	\$14,305	\$0	\$224,163
FY 2010-11 February 18 Request	\$448,326	0.0	\$209,858	\$0	\$14,305	\$0	\$224,163
Purchases of Services from Computer Center							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$135,103	0.0	\$65,883	\$0	\$0	\$3,337	\$65,883
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$135,103	0.0	\$65,883	\$0	\$0	\$3,337	\$65,883
FY 2009-10 NP-ES#2: "OIT - Personal Services Reduction Initiative"	(\$5,940)	0.0	(\$2,970)	\$0	\$0	\$0	(\$2,970)
FY 2009-10 Total with Supplemental Requests	\$129,163	0.0	\$62,913	\$0	\$0	\$3,337	\$62,913
FY 2010-11 Common Policy Adjustment	\$25,110	0.0	\$12,555	\$0	\$0	\$0	\$12,555
FY 2010-11 Base Request	\$154,273	0.0	\$75,468	\$0	\$0	\$3,337	\$75,468

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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
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	\$147,184	0.0	\$73,592	\$0	\$0	\$0	\$73,592
FY 2010-11 February 18 Request	\$301,457	0.0	\$149,060	\$0	\$0	\$3,337	\$149,060
Management and Administration of OIT							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$482,756	0.0	\$241,378	\$0	\$0	\$0	\$241,378
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$482,756	0.0	\$241,378	\$0	\$0	\$0	\$241,378
FY 2009-10 NP-ES#13: "FY 2009-10 OIT Management and Administration One-time Adjustment"	(\$68,435)	0.0	(\$34,217)	\$0	\$0	\$0	(\$34,218)
FY 2009-10 Total with Supplemental Requests	\$414,321	0.0	\$207,161	\$0	\$0	\$0	\$207,160
FY 2010-11 Common Policy Adjustment	(\$265)	0.0	(\$132)	\$0	\$0	\$0	(\$133)
Annualization of FY 2009-10 NP-ES#13: "FY 2009-10 OIT Management and Administration One-time Adjustment"	\$68,435	0.0	\$34,217	\$0	\$0	\$0	\$34,218
FY 2010-11 Base Request	\$482,491	0.0	\$241,246	\$0	\$0	\$0	\$241,245
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	\$141,026	0.0	\$70,513	\$0	\$0	\$0	\$70,513
FY 2010-11 February 18 Request	\$623,517	0.0	\$311,759	\$0	\$0	\$0	\$311,758
OIT - MNT							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	\$203,580	0.0	\$101,790	\$0	\$0	\$0	\$101,790
FY 2010-11 February 18 Request	\$203,580	0.0	\$101,790	\$0	\$0	\$0	\$101,790
OIT - CBMS Program Costs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	\$1,273,735	0.0	\$0	\$0	\$0	\$1,273,735	\$0
FY 2010-11 February 18 Request	\$1,273,735	0.0	\$0	\$0	\$0	\$1,273,735	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$83,182	0.0	\$41,591	\$0	\$0	\$0	\$41,591
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$83,182	0.0	\$41,591	\$0	\$0	\$0	\$41,591
FY 2009-10 NP-ES#11: "Risk Management Reduction of Liability, Property and Workers' Compensation Volatility"	(\$4,695)	0.0	(\$2,347)	\$0	\$0	\$0	(\$2,348)
FY 2009-10 Total with Supplemental Requests	\$78,487	0.0	\$39,244	\$0	\$0	\$0	\$39,243
FY 2010-11 Common Policy Adjustment	(\$39,287)	0.0	(\$19,644)	\$0	\$0	\$0	(\$19,643)
FY 2010-11 Base Request	\$39,200	0.0	\$19,600	\$0	\$0	\$0	\$19,600
FY 2010-11 February 18 Request	\$39,200	0.0	\$19,600	\$0	\$0	\$0	\$19,600
Leased Space							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$394,236	0.0	\$191,619	\$0	\$5,500	\$0	\$197,117
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$302,328	0.0	\$151,164	\$0	\$0	\$0	\$151,164
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$696,564	0.0	\$342,783	\$0	\$5,500	\$0	\$348,281
FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	(\$151,164)	\$0	\$151,164	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	\$151,164	\$0	(\$151,164)	\$0	\$0
HB 09-1293 Annualization "Hospital Provider Fee"	\$0	0.0	(\$151,164)	\$0	\$151,164	\$0	\$0
FY 2010-11 Base Request	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
FY 2010-11 February 18 Request	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
Capitol Complex Leased Space							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$400,868	0.0	\$200,434	\$0	\$0	\$0	\$200,434
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$400,868	0.0	\$200,434	\$0	\$0	\$0	\$200,434
FY 2009-10 ES#12: "Building Maintenance Reductions"	(\$5,408)	0.0	(\$2,704)	\$0	\$0	\$0	(\$2,704)
FY 2009-10 Total with Supplemental Requests	\$395,460	0.0	\$197,730	\$0	\$0	\$0	\$197,730
FY 2010-11 Common Policy Adjustment	(\$7,233)	0.0	(\$3,616)	\$0	\$0	\$0	(\$3,617)
FY 2010-11 Base Request	\$388,227	0.0	\$194,114	\$0	\$0	\$0	\$194,113
FY 2010-11 February 18 Request	\$388,227	0.0	\$194,114	\$0	\$0	\$0	\$194,113

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
General Professional Services and Special Projects							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,384,105	0.0	\$1,318,043	\$0	\$300,000	\$0	\$1,766,062
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$425,000	0.0	\$212,500	\$0	\$0	\$0	\$212,500
HB 09-1073 Electronic Prescriptions FY 2009-10 Appropriation	\$52,500	0.0	\$0	\$0	\$26,250	\$0	\$26,250
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$3,861,605	0.0	\$1,530,543	\$0	\$326,250	\$0	\$2,004,812
FY 2009-10 ES#2: "Medicaid Program Reductions"	\$20,000	0.0	\$10,000	\$0	\$0	\$0	\$10,000
FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	(\$137,500)	\$0	\$137,500	\$0	\$0
FY 2009-10 S#6: "Accountable Care Collaborative"	(\$125,000)	0.0	(\$62,500)	\$0	\$0	\$0	(\$62,500)
FY 2009-10 NP-S#2: "Statewide Furlough Impact"	\$26,695	0.0	\$12,711	\$0	\$0	\$0	\$13,984
FY 2009-10 Total with Supplemental Requests	\$3,783,300	0.0	\$1,353,254	\$0	\$463,750	\$0	\$1,966,296
Annualization of FY 2009-10 DI#5 and BA#35: "Improved Eligibility and Enrollment Processing"	(\$100,000)	0.0	(\$47,854)	\$0	\$0	\$0	(\$52,146)
Annualization of FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	\$75,000	0.0	\$37,500	\$0	\$0	\$0	\$37,500
Annualization of FY 2009-10 JBC Action: "1.82% Personal Services Cut"	\$26,695	0.0	\$12,711	\$0	\$0	\$0	\$13,984
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$20,000)	0.0	(\$10,000)	\$0	\$0	\$0	(\$10,000)
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	\$137,500	\$0	(\$137,500)	\$0	\$0
HB 09-1293 Annualization "Hospital Provider Fee"	\$100,000	0.0	(\$212,500)	\$0	\$262,500	\$0	\$50,000
HB 09-1073 Annualization "Electronic Prescriptions"	(\$52,500)	0.0	\$0	\$0	(\$26,250)	\$0	(\$26,250)
Annualization of FY 2009-10 S#6: "Accountable Care Collaborative"	\$125,000	0.0	\$62,500	\$0	\$0	\$0	\$62,500
Annualization of FY 2009-10 NP-S#2: "Statewide Furlough Impact"	(\$26,695)	0.0	(\$12,711)	\$0	\$0	\$0	(\$13,984)
FY 2010-11 Base Request	\$3,910,800	0.0	\$1,320,400	\$0	\$562,500	\$0	\$2,027,900
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	\$157,000	0.0	\$78,500	\$0	\$0	\$0	\$78,500
FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$125,000)	0.0	(\$62,500)	\$0	\$0	\$0	(\$62,500)
FY 2010-11 BA#13: "Coordinated Payment and Payment Reform"	\$375,000	0.0	\$187,500	\$0	\$0	\$0	\$187,500
FY 2010-11 February 18 Request	\$4,317,800	0.0	\$1,523,900	\$0	\$562,500	\$0	\$2,231,400

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$5,001,243	0.0	\$1,502,513	\$0	\$0	\$0	\$3,498,730
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$5,001,243	0.0	\$1,502,513	\$0	\$0	\$0	\$3,498,730
FY 2009-10 NP-S#4: "DPHE - Statewide Furlough Impact"	\$9,970	0.0	\$3,390	\$0	\$0	\$0	\$6,580
FY 2009-10 Total with Supplemental Requests	\$5,011,213	0.0	\$1,505,903	\$0	\$0	\$0	\$3,505,310
Annualization of FY 2009-10 JBC Action: "1.82% Personal Services Cut"	\$69,441	0.0	\$23,610	\$0	\$0	\$0	\$45,831
Annualization of FY 2009-10 NP-S#4: "DPHE - Statewide Furlough Impact"	(\$9,970)	0.0	(\$3,390)	\$0	\$0	\$0	(\$6,580)
FY 2010-11 Base Request	\$5,070,684	0.0	\$1,526,123	\$0	\$0	\$0	\$3,544,561
FY 2010-11 NP#8: "DPHE - Statewide Information Technology Staff Consolidation"	(\$14,378)	0.0	(\$4,758)	\$0	\$0	\$0	(\$9,620)
FY 2010-11 NP-BA#3: "DPHE - Statewide PERA Adjustment"	(\$79,162)	0.0	(\$26,915)	\$0	\$0	\$0	(\$52,247)
FY 2010-11 NP-BA#11: "DPHE - Total Compensation Update"	(\$96,563)	0.0	(\$36,568)	\$0	\$0	\$0	(\$59,995)
FY 2010-11 February 18 Request	\$4,880,581	0.0	\$1,457,882	\$0	\$0	\$0	\$3,422,699
Transfers to the Department of Regulatory Agencies for Nurse Aide Certification							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2009-10 Total with Supplemental Requests	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2010-11 Base Request	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2010-11 February 18 Request	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
Transfers to the Department of Regulatory Agencies for Reviews							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY 2009-10 Total with Supplemental Requests	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY 2010-11 Base Request	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY 2010-11 February 18 Request	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Transfer to Department of Education for Public School Health Services Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$211,312	0.0	\$0	\$0	\$0	\$0	\$211,312
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$211,312	0.0	\$0	\$0	\$0	\$0	\$211,312
FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	(\$61,312)	0.0	\$0	\$0	\$0	\$0	(\$61,312)
FY 2009-10 Total with Supplemental Requests	\$150,000	0.0	\$0	\$0	\$0	\$0	\$150,000
Annualization of FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	\$61,312	0.0	\$0	\$0	\$0	\$0	\$61,312
FY 2010-11 Base Request	\$211,312	0.0	\$0	\$0	\$0	\$0	\$211,312
FY 2010-11 BA#7: "Public School Health Services Administrative Claiming"	(\$61,312)	0.0	\$0	\$0	\$0	\$0	(\$61,312)
FY 2010-11 February 18 Request	\$150,000	0.0	\$0	\$0	\$0	\$0	\$150,000
(C) Information Technology Contracts and Projects							
Information Technology Contracts							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$25,281,883	0.0	\$6,070,726	\$0	\$538,643	\$100,328	\$18,572,186
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$3,052,406	0.0	\$763,201	\$0	\$0	\$0	\$2,289,205
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$28,334,289	0.0	\$6,833,927	\$0	\$538,643	\$100,328	\$20,861,391
FY 2009-10 ES#2: "Medicaid Program Reductions"	\$126,900	0.0	\$63,450	\$0	\$0	\$0	\$63,450
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$510,000)	0.0	(\$765,701)	\$0	\$638,201	\$0	(\$382,500)
FY 2009-10 S#6: "Accountable Care Collaborative"	(\$552,636)	0.0	(\$138,159)	\$0	\$0	\$0	(\$414,477)
FY 2009-10 Total with Supplemental Requests	\$27,398,553	0.0	\$5,993,517	\$0	\$1,176,844	\$100,328	\$20,127,864
Annualization of FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	(\$16,380)	0.0	(\$4,095)	\$0	\$0	\$0	(\$12,285)
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	(\$1,058,400)	0.0	(\$264,600)	\$0	\$0	\$0	(\$793,800)
Annualization of FY 2009-10 BA#16: "MMIS Funding for HIPAA and Transitions v5010/D.0"	\$6,035,412	0.0	\$593,922	\$0	\$33,669	\$0	\$5,407,821
Annualization of FY 2009-10 BA#33: "Provider Volume and Rate Reductions"	(\$504,000)	0.0	(\$126,000)	\$0	\$0	\$0	(\$378,000)
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	\$638,201	\$0	(\$638,201)	\$0	\$0
HB 09-1047 Annualization "Alternative Therapies for Persons with Disabilities"	\$75,600	0.0	\$0	\$0	\$18,900	\$0	\$56,700
HB 09-1293 Annualization "Hospital Provider Fee"	\$4,399,586	0.0	(\$763,201)	\$0	\$1,897,689	\$0	\$3,265,098
Annualization of FY 2009-10 S#6: "Accountable Care Collaborative"	\$552,636	0.0	\$138,159	\$0	\$0	\$0	\$414,477
FY 2010-11 Base Request	\$36,883,007	0.0	\$6,205,903	\$0	\$2,488,901	\$100,328	\$28,087,875
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	(\$384,276)	0.0	(\$134,052)	\$0	\$0	\$0	(\$250,224)
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	\$45,864	0.0	\$11,466	\$0	\$0	\$0	\$34,398
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

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2010-11 DI#5: "Medicaid Management Information System Cost Adjustment"	\$269,528	0.0	\$65,361	\$0	\$2,830	\$0	\$201,337
FY 2010-11 BA#5: "Accountable Care Collaborative"	\$158,004	0.0	\$39,501	\$0	\$0	\$0	\$118,503
FY 2010-11 BA#12: "Evidence Guided Utilization Review (EGUR)"	\$313,992	0.0	\$78,498	\$0	\$0	\$0	\$235,494
FY 2010-11 BA#15: "MMIS Adjustments"	(\$3,395,421)	0.0	(\$317,042)	\$0	(\$39,402)	\$0	(\$3,038,977)
FY 2010-11 February 18 Request	\$33,987,466	0.0	\$5,973,827	\$0	\$2,452,329	\$100,328	\$25,460,982
Fraud Detection Software Contract							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2009-10 Total with Supplemental Requests	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2010-11 Base Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2010-11 February 18 Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
Colorado Benefits Management System Medical Assistance Project							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,995,100	0.0	\$1,433,260	\$0	\$0	\$0	\$1,561,840
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,995,100	0.0	\$1,433,260	\$0	\$0	\$0	\$1,561,840
FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	(\$2,995,100)	0.0	(\$1,433,260)	\$0	\$0	\$0	(\$1,561,840)
FY 2009-10 Total with Supplemental Requests	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	\$2,995,100	0.0	\$1,433,260	\$0	\$0	\$0	\$1,561,840
FY 2010-11 Base Request	\$2,995,100	0.0	\$1,433,260	\$0	\$0	\$0	\$1,561,840
FY 2010-11 BA#9: "Refinance Colorado Benefit Management System Improvements"	(\$2,995,100)	0.0	(\$1,433,260)	\$0	\$0	\$0	(\$1,561,840)
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Centralized Eligibility Vendor Contract Project							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$100,000	0.0	\$47,850	\$0	\$0	\$0	\$52,150
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$100,000	0.0	\$47,850	\$0	\$0	\$0	\$52,150
FY 2009-10 Total with Supplemental Requests	\$100,000	0.0	\$47,850	\$0	\$0	\$0	\$52,150
Annualization of FY 2009-10 DI#5 and BA#35: "Improved Eligibility and Enrollment Processing"	(\$100,000)	0.0	(\$47,850)	\$0	\$0	\$0	(\$52,150)
HB 09-1293 Annualization "Hospital Provider Fee"	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680
FY 2010-11 Base Request	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680
FY 2010-11 February 18 Request	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2009-10 Total with Supplemental Requests	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2010-11 Base Request	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY 2010-11 February 18 Request	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
Contracts for Special Eligibility Determinations							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,418,712	0.0	\$918,770	\$0	\$34,576	\$0	\$1,465,366
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,418,712	0.0	\$918,770	\$0	\$34,576	\$0	\$1,465,366
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$216,675)	0.0	(\$75,566)	\$0	(\$24,647)	\$0	(\$116,462)
FY 2009-10 Total with Supplemental Requests	\$2,202,037	0.0	\$843,204	\$0	\$9,929	\$0	\$1,348,904
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	(\$43,335)	0.0	(\$15,113)	\$0	(\$4,929)	\$0	(\$23,293)
HB 09-1293 Annualization "Hospital Provider Fee"	\$3,074,400	0.0	\$0	\$0	\$1,537,200	\$0	\$1,537,200
FY 2010-11 Base Request	\$5,233,102	0.0	\$828,091	\$0	\$1,542,200	\$0	\$2,862,811
FY 2010-11 February 18 Request	\$5,233,102	0.0	\$828,091	\$0	\$1,542,200	\$0	\$2,862,811
County Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$30,986,377	0.0	\$9,794,550	\$0	\$5,738,771	\$0	\$15,453,056
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$30,986,377	0.0	\$9,794,550	\$0	\$5,738,771	\$0	\$15,453,056
FY 2009-10 Total with Supplemental Requests	\$30,986,377	0.0	\$9,794,550	\$0	\$5,738,771	\$0	\$15,453,056
HB 09-1293 Annualization "Hospital Provider Fee"	\$1,871,830	0.0	\$0	\$0	\$935,915	\$0	\$935,915
FY 2010-11 Base Request	\$32,858,207	0.0	\$9,794,550	\$0	\$6,674,686	\$0	\$16,388,971
FY 2010-11 February 18 Request	\$32,858,207	0.0	\$9,794,550	\$0	\$6,674,686	\$0	\$16,388,971
Administrative Case Management							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$539,744	0.0	\$269,872	\$0	\$0	\$0	\$269,872
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$539,744	0.0	\$269,872	\$0	\$0	\$0	\$269,872
FY 2009-10 Total with Supplemental Requests	\$539,744	0.0	\$269,872	\$0	\$0	\$0	\$269,872
FY 2010-11 Base Request	\$539,744	0.0	\$269,872	\$0	\$0	\$0	\$269,872
FY 2010-11 February 18 Request	\$539,744	0.0	\$269,872	\$0	\$0	\$0	\$269,872

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Customer Outreach							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,573,001	0.0	\$1,752,987	\$0	\$33,514	\$0	\$1,786,500
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$3,573,001	0.0	\$1,752,987	\$0	\$33,514	\$0	\$1,786,500
FY 2009-10 Total with Supplemental Requests	\$3,573,001	0.0	\$1,752,987	\$0	\$33,514	\$0	\$1,786,500
Technical Adjustment for Annualization of FY 2008-09 BA-A1A: "Building Blocks to Health Care Reform"	(\$2,200)	0.0	(\$1,100)	\$0	\$0	\$0	(\$1,100)
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	\$541,016	0.0	\$270,508	\$0	\$0	\$0	\$270,508
HB 09-1293 Annualization "Hospital Provider Fee"	\$80,504	0.0	\$0	\$0	\$40,252	\$0	\$40,252
FY 2010-11 Base Request	\$4,192,321	0.0	\$2,022,395	\$0	\$73,766	\$0	\$2,096,160
FY 2010-11 BA#5: "Accountable Care Collaborative"	\$27,327	0.0	\$13,663	\$0	\$0	\$0	\$13,664
FY 2010-11 February 18 Request	\$4,219,648	0.0	\$2,036,058	\$0	\$73,766	\$0	\$2,109,824
(E) Utilization and Quality Review Contracts							
Professional Services Contracts							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$4,576,355	0.0	\$1,359,148	\$0	\$54,949	\$0	\$3,162,258
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$4,576,355	0.0	\$1,359,148	\$0	\$54,949	\$0	\$3,162,258
FY 2009-10 S#10: "Acute Care Utilization Review Adjustments"	\$85,400	0.0	\$3,379	\$0	\$0	\$0	\$82,021
FY 2009-10 Total with Supplemental Requests	\$4,661,755	0.0	\$1,362,527	\$0	\$54,949	\$0	\$3,244,279
Annualization of FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	(\$80,000)	0.0	(\$40,000)	\$0	\$0	\$0	(\$40,000)
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	\$604,780	0.0	\$151,195	\$0	\$0	\$0	\$453,585
HB 09-1293 Annualization "Hospital Provider Fee"	\$103,248	0.0	\$0	\$0	\$31,647	\$0	\$71,601
Annualization of FY 2009-10 S#10: "Acute Care Utilization Review Adjustments"	(\$85,400)	0.0	(\$3,379)	\$0	\$0	\$0	(\$82,021)
FY 2010-11 Base Request	\$5,204,383	0.0	\$1,470,343	\$0	\$86,596	\$0	\$3,647,444
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	\$536,208	0.0	\$134,052	\$0	\$0	\$0	\$402,156
FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$249,780)	0.0	(\$213,640)	\$0	\$0	\$0	(\$36,140)
FY 2010-11 BA#8: "Acute Care Utilization Review Adjustments"	\$149,560	0.0	\$19,419	\$0	\$0	\$0	\$130,141
FY 2010-11 BA#12: "Evidence Guided Utilization Review (EGUR)"	\$1,000,000	0.0	\$250,000	\$0	\$0	\$0	\$750,000
FY 2010-11 February 18 Request	\$6,640,371	0.0	\$1,660,174	\$0	\$86,596	\$0	\$4,893,601

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
(F) Provider Audits and Services							
Professional Audit Contracts							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,272,266	0.0	\$919,283	\$0	\$0	\$0	\$1,352,983
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,272,266	0.0	\$919,283	\$0	\$0	\$0	\$1,352,983
FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	(\$433,700)	0.0	\$0	\$0	\$0	\$0	(\$433,700)
FY 2009-10 Total with Supplemental Requests	\$1,838,566	0.0	\$919,283	\$0	\$0	\$0	\$919,283
HB 09-1293 Annualization "Hospital Provider Fee"	\$500,000	0.0	\$0	\$0	\$250,000	\$0	\$250,000
Annualization of FY 2007-08 "S#5: Revised Federal Rule for Payment Error Rate Measurement Program" ¹	\$588,501	0.0	\$147,125	\$0	\$102,988	\$0	\$338,388
Annualization of FY 2006-07 "DI#8: Fund Nursing Facility Appraisals" ²	\$279,746		\$139,873	\$0	\$0	\$0	\$139,873
Annualization of FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	\$433,700	0.0	\$0	\$0	\$0	\$0	\$433,700
FY 2010-11 Base Request	\$3,640,513	0.0	\$1,206,281	\$0	\$352,988	\$0	\$2,081,244
FY 2010-11 DI#6: "Funding for Federally Mandated Audit of Disproportionate Share Hospital Expenditures"	\$100,000	0.0	\$50,000	\$0	\$0	\$0	\$50,000
FY 2010-11 BA#7: "Public School Health Services Administrative Claiming"	(\$433,700)	0.0	\$0	\$0	\$0	\$0	(\$433,700)
FY 2010-11 February 18 Request	\$3,306,813	0.0	\$1,256,281	\$0	\$352,988	\$0	\$1,697,544
(G) Recoveries and Recoupment Contract Costs							
Estate Recovery							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2009-10 Total with Supplemental Requests	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2010-11 Base Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2010-11 February 18 Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
(H) Nursing Facility Penalty Cash Fund							
Nursing Facility Cultural Change							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 09-1196 Nursing Facility Penalty Cash Fund FY 2009-10 Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
HB 09-1196 Annualization "Nursing Facility Penalty Cash Fund"	(\$115,000)	0.0	\$0	\$0	(\$115,000)	\$0	\$0
FY 2010-11 Base Request	\$85,000	0.0	\$0	\$0	\$85,000	\$0	\$0
FY 2010-11 February 18 Request	\$85,000	0.0	\$0	\$0	\$85,000	\$0	\$0
(I) Executive Director's Office							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$108,869,769	275.0	\$36,695,148	\$0	\$7,801,894	\$1,796,135	\$62,576,592
HB 09-1047 Alternative Therapies for Persons with Disabilities FY 2009-10 Appropriation	\$53,480	0.8	\$0	\$0	\$26,740	\$0	\$26,740
HB 09-1073 Electronic Prescriptions FY 2009-10 Appropriation	\$52,500	0.0	\$0	\$0	\$26,250	\$0	\$26,250
HB 09-1196 Nursing Facility Penalty Cash Fund FY 2009-10 Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$5,157,450	12.0	\$1,815,723	\$0	\$0	\$0	\$3,341,727
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	0.0	(\$11,659)	\$0	\$11,659	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$114,333,199	287.8	\$38,499,212	\$0	\$8,066,543	\$1,796,135	\$65,971,309
HB 08-1114 Reimbursement of Nursing Facilities Under Medicaid (Section 8)	(\$3,456)	0.0	\$0	\$0	(\$1,728)	\$0	(\$1,728)
SB 09-209 Repeal Inmate Assistance Program FY 2009-10 Appropriation	(\$2,000)	0.0	(\$1,000)	\$0	\$0	\$0	(\$1,000)
FY 2009-10 ES#2: "Medicaid Program Reductions"	\$146,900	0.0	\$73,450	\$0	\$0	\$0	\$73,450
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$916,768)	0.0	(\$2,090,037)	\$0	\$1,770,755	\$0	(\$597,486)
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$8,971)	(0.2)	\$0	\$0	(\$8,971)	\$0	\$0
FY 2009-10 NP-ES#2: "OIT - Personal Services Reduction Initiative"	(\$5,940)	0.0	(\$2,970)	\$0	\$0	\$0	(\$2,970)
FY 2009-10 NP-ES#10: "Risk Management Contract Review and Reduction"	(\$515)	0.0	(\$258)	\$0	\$0	\$0	(\$257)
FY 2009-10 NP-ES#11: "Risk Management Reduction of Liability, Property and Workers' Compensation Volatility"	(\$6,207)	0.0	(\$3,103)	\$0	\$0	\$0	(\$3,104)
FY 2009-10 ES#12: "Building Maintenance Reductions"	(\$5,408)	0.0	(\$2,704)	\$0	\$0	\$0	(\$2,704)
FY 2009-10 NP-ES#13: "FY 2009-10 OIT Management and Administration One-time Adjustment"	(\$68,435)	0.0	(\$34,217)	\$0	\$0	\$0	(\$34,218)
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$536	0.0	\$0	\$0	\$536	\$0	\$0
FY 2009-10 S#5: "FY 2008-09 Personal Services Over-expenditure"	\$557,788	0.0	\$147,605	\$0	\$0	\$0	\$410,183
FY 2009-10 S#6: "Accountable Care Collaborative"	(\$677,636)	0.0	(\$200,659)	\$0	\$0	\$0	(\$476,977)
FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	(\$495,012)	0.0	\$0	\$0	\$0	\$0	(\$495,012)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 S#10: "Acute Care Utilization Review Adjustments"	\$85,400	0.0	\$3,379	\$0	\$0	\$0	\$82,021
FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	(\$2,995,100)	0.0	(\$1,433,260)	\$0	\$0	\$0	(\$1,561,840)
FY 2009-10 NP-S#2: "Statewide Furlough Impact"	(\$239,760)	0.0	(\$109,884)	\$0	(\$13,626)	\$5,602	(\$121,852)
FY 2009-10 NP-S#4: "DPHE - Statewide Furlough Impact"	\$9,970	0.0	\$3,390	\$0	\$0	\$0	\$6,580
FY 2009-10 NP-S#5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$15,442)	0.0	(\$7,721)	\$0	\$0	\$0	(\$7,721)
FY 2009-10 Total with Supplemental Requests	\$109,693,143	287.6	\$34,841,223	\$0	\$9,813,509	\$1,801,737	\$63,236,674
HB 09-1047 Annualization "Alternative Therapies for Persons with Disabilities"	\$86,454	0.2	\$0	\$0	\$24,327	\$0	\$62,127
HB 09-1073 Annualization "Electronic Prescriptions"	(\$52,500)	0.0	\$0	\$0	(\$26,250)	\$0	(\$26,250)
HB 09-1196 Annualization "Nursing Facility Penalty Cash Fund"	(\$115,000)	0.0	\$0	\$0	(\$115,000)	\$0	\$0
HB 09-1293 Annualization "Hospital Provider Fee"	\$12,703,117	29.0	(\$1,815,723)	\$0	\$7,068,320	\$0	\$7,450,520
Annualization of FY 2009-10 DI#5 and BA#35: "Improved Eligibility and Enrollment Processing"	(\$200,000)	0.0	(\$95,704)	\$0	\$0	\$0	(\$104,296)
Annualization of FY 2006-07 "DI#8: Fund Nursing Facility Appraisals" ²	\$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" ¹	\$588,501	0.0	\$147,125	\$0	\$102,988	\$0	\$338,388
Annualization of FY 2009-10 BA#16: "MMIS Funding for HIPAA and Transitions v5010/D.0"	\$6,035,412	0.0	\$593,922	\$0	\$33,669	\$0	\$5,407,821
Annualization of FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	\$58,620	0.0	\$33,405	\$0	\$0	\$0	\$25,215
Annualization of FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	(\$99,111)	0.1	(\$49,555)	\$0	\$0	\$0	(\$49,556)
Annualization of FY 2009-10 BA#33: "Provider Volume and Rate Reductions"	(\$504,000)	0.0	(\$126,000)	\$0	\$0	\$0	(\$378,000)
Annualization of FY 2009-10 DI#12: "Enhance Medicaid Management Information System Effectiveness"	\$56	0.1	\$28	\$0	\$0	\$0	\$28
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	\$93,764	0.0	\$160,287	\$0	\$0	\$0	(\$66,523)
Annualization of FY 2009-10 JBC Action: "1.82% Personal Services Cut"	\$455,732	0.0	\$183,169	\$0	\$10,983	\$29,240	\$232,340
Technical Adjustment for Annualization of FY 2008-09 BA-A1A: "Building Blocks to Health Care Reform"	(\$2,200)	0.0	(\$1,100)	\$0	\$0	\$0	(\$1,100)
Statewide Indirect Cost Allocation	\$0	0.0	(\$711,160)	\$0	\$11,481	\$221,216	\$478,463
FY 2010-11 Common Policy Adjustment	\$253,713	0.0	\$89,013	\$0	\$26,052	\$1,727	\$136,921
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$20,000)	0.0	(\$10,000)	\$0	\$0	\$0	(\$10,000)
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	(\$45,686)	0.0	\$1,800,450	\$0	(\$1,821,363)	\$0	(\$24,773)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$6,976)	0.0	\$0	\$0	(\$6,976)	\$0	\$0
Annualization of FY 2009-10 NP-ES#13: "FY 2009-10 OIT Management and Administration One-time Adjustment"	\$68,435	0.0	\$34,217	\$0	\$0	\$0	\$34,218

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$416	0.0	\$0	\$0	\$416	\$0	\$0
Annualization of FY 2009-10 S#5: "FY 2008-09 Personal Services Over-expenditure"	(\$557,788)	0.0	(\$147,605)	\$0	\$0	\$0	(\$410,183)
Annualization of FY 2009-10 S#6: "Accountable Care Collaborative"	\$677,636	0.0	\$200,659	\$0	\$0	\$0	\$476,977
Annualization of FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	\$495,012	0.0	\$0	\$0	\$0	\$0	\$495,012
Annualization of FY 2009-10 S#10: "Acute Care Utilization Review Adjustments"	(\$85,400)	0.0	(\$3,379)	\$0	\$0	\$0	(\$82,021)
Annualization of FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	\$2,995,100	0.0	\$1,433,260	\$0	\$0	\$0	\$1,561,840
Annualization of FY 2009-10 NP-S#2: "Statewide Furlough Impact"	\$239,760	0.0	\$109,884	\$0	\$13,626	(\$5,602)	\$121,852
Annualization of FY 2009-10 NP-S#4: "DPHE - Statewide Furlough Impact"	(\$9,970)	0.0	(\$3,390)	\$0	\$0	\$0	(\$6,580)
Annualization of FY 2009-10 NP-S#5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$15,442	0.0	\$7,721	\$0	\$0	\$0	\$7,721
FY 2010-11 Base Request	\$133,041,428	317.0	\$36,810,620	\$0	\$15,135,782	\$2,048,318	\$79,046,708
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	\$151,932	0.0	\$0	\$0	\$0	\$0	\$151,932
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	\$257,183	0.9	\$117,126	\$0	\$0	\$0	\$140,057
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
FY 2010-11 DI#5: "Medicaid Management Information System Cost Adjustment"	\$269,528	0.0	\$65,361	\$0	\$2,830	\$0	\$201,337
FY 2010-11 DI#6: "Funding for Federally Mandated Audit of Disproportionate Share Hospital Expenditures"	\$100,000	0.0	\$50,000	\$0	\$0	\$0	\$50,000
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	(\$196,172)	(25.0)	(\$46,405)	\$0	\$0	(\$103,363)	(\$46,404)
FY 2010-11 NP#8: "DPHE - Statewide Information Technology Staff Consolidation"	(\$14,378)	0.0	(\$4,758)	\$0	\$0	\$0	(\$9,620)
FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$181,049)	0.0	(\$218,776)	\$0	\$0	\$0	\$37,727
FY 2010-11 BA#7: "Public School Health Services Administrative Claiming"	(\$495,012)	0.0	\$0	\$0	\$0	\$0	(\$495,012)
FY 2010-11 BA#8: "Acute Care Utilization Review Adjustments"	\$149,560	0.0	\$19,419	\$0	\$0	\$0	\$130,141
FY 2010-11 BA#9: "Refinance Colorado Benefit Management System Improvements"	(\$2,995,100)	0.0	(\$1,433,260)	\$0	\$0	\$0	(\$1,561,840)
FY 2010-11 BA#12: "Evidence Guided Utilization Review (EGUR)"	\$1,313,992	0.0	\$328,498	\$0	\$0	\$0	\$985,494
FY 2010-11 BA#13: "Coordinated Payment and Payment Reform"	\$375,000	0.0	\$187,500	\$0	\$0	\$0	\$187,500
FY 2010-11 BA#15: "MMIS Adjustments"	(\$3,395,421)	0.0	(\$317,042)	\$0	(\$39,402)	\$0	(\$3,038,977)
FY 2010-11 BA#17: "General Operating Expenses Reduction"	(\$69,140)	0.0	(\$34,570)	\$0	\$0	\$0	(\$34,570)
FY 2010-11 NP-BA#1: "Statewide American Recovery Reinvestment Act Letternote Adjustment"	(\$278,738)	0.0	\$0	\$0	\$0	\$0	(\$278,738)
FY 2010-11 NP-BA#2: "Statewide PERA Adjustment"	(\$442,298)	0.0	(\$190,359)	\$0	(\$17,386)	(\$16,700)	(\$217,853)
FY 2010-11 NP-BA#3: "DPHE - Statewide PERA Adjustment"	(\$79,162)	0.0	(\$26,915)	\$0	\$0	\$0	(\$52,247)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2010-11 NP-BA#6: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$308	0.0	\$154	\$0	\$0	\$0	\$154
FY 2010-11 NP-BA#9: "Total Compensation Update"	\$49,335	0.0	(\$23,124)	\$0	\$30,520	\$30,824	\$11,115
FY 2010-11 NP-BA#11: "DPHE - Total Compensation Update"	(\$96,563)	0.0	(\$36,568)	\$0	\$0	\$0	(\$59,995)
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$584)	0.0	\$0	\$0	\$0	(\$584)	\$0
FY 2010-11 February 18 Request	\$127,561,417	292.9	\$35,271,093	\$0	\$15,112,344	\$1,958,495	\$75,219,485

Note that Section 13 of HB 09-1293 appropriates \$5,157,450 and 12 FTE to the Department's Executive Director's Division. This appropriation gives the Department flexibility as which lines within this Long Bill group to allocate the appropriation. The figures above reflect the allocation within the Department's Fiscal Note; however, actual expenditures are likely to differ as the Department allocates the funds appropriated to the Executive Director's Division as needed within the Long Bill group.

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$2,655,946,610	0.0	\$1,191,399,790	\$0	\$130,451,629	\$2,746,329	\$1,331,348,862
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	0.0	(\$6,000,000)	\$0	\$6,000,000	\$0	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	0.0	(\$874,603)	\$0	\$874,603	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)	0.0	(\$17,140,089)	\$0	\$3,912,114	\$0	(\$13,227,979)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)	0.0	(\$27,323,956)	\$0	(\$1,541,346)	\$0	(\$28,582,716)
SB 09-271 Tobacco Tax Revenues	\$0	0.0	(\$27,400,000)	\$0	\$27,400,000	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,572,042,638	0.0	\$1,112,661,142	\$0	\$167,097,000	\$2,746,329	\$1,289,538,167
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$41,415,100)	\$0	\$41,415,100	\$0	\$0
FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$30,217,206)	0.0	(\$16,752,293)	\$0	\$516,393	(\$6,810)	(\$13,974,496)
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$0	0.0	(\$2,648,566)	\$0	\$2,648,566	\$0	\$0
FY 2009-10 ES#6: "Medicaid Provider Rate Reduction"	(\$8,332,713)	0.0	(\$3,974,214)	\$0	(\$189,315)	\$0	(\$4,169,184)
FY 2009-10 ES#7: "Medicaid Payment Timing"	(\$44,665,147)	0.0	(\$21,198,038)	\$0	(\$1,094,276)	(\$20,388)	(\$22,352,445)
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$200,067	0.0	\$100,034	\$0	\$0	\$0	\$100,033
FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	\$898,343	0.0	\$417,280	\$0	\$31,891	\$0	\$449,172
FY 2009-10 NP-ES#16: "DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M"	\$0	0.0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
FY 2009-10 NP-ES#17: "DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F"	\$0	0.0	(\$1,000,000)	\$0	\$0	\$1,000,000	\$0
FY 2009-10 NP-ES#18: "DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N"	\$0	0.0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$0	0.0	\$536	\$0	(\$536)	\$0	\$0
FY 2009-10 S#1: "Request for Medical Services Premiums"	\$74,249,001	0.0	\$23,968,117	\$0	\$11,915,957	\$156,082	\$38,208,845
FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$1,139,759	0.0	\$539,006	\$0	\$22,010	\$784	\$577,959
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	(\$898,343)	0.0	(\$417,280)	\$0	(\$31,891)	\$0	(\$449,172)
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$56,797	0.0	\$26,384	\$0	\$2,016	\$0	\$28,397
FY 2009-10 Total with Supplemental Requests	\$2,564,473,196	0.0	\$1,036,307,008	\$0	\$236,332,915	\$3,875,997	\$1,287,957,276
Annualization of FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	(\$1,110,999)	0.0	(\$555,500)	\$0	\$0	\$0	(\$555,499)
Annualization of FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	(\$568,365)	0.0	(\$284,183)	\$0	\$0	\$0	(\$284,182)
Annualization of FY 2009-10 BA#7: "Additional Medicaid Reimbursement to Denver Health Medical Center for Services Provided by Hospital-based Physicians and Other Practitioners"	(\$2,417,894)	0.0	\$0	\$0	(\$1,208,947)	\$0	(\$1,208,947)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 BA#15: "Community Transition Services for Mental Illness Waiver Clients"	(\$14,934)	0.0	(\$7,467)	\$0	\$0	\$0	(\$7,467)
HB 09-1293 Annualization "Hospital Provider Fee"	\$384,197,994	0.0	\$0	\$0	\$192,098,997	\$0	\$192,098,997
SB 09-261 Annualization "Supplemental OAP Fund Moneys for Medicaid"	\$0	0.0	\$6,000,000	\$0	(\$6,000,000)	\$0	\$0
SB 09-263 Annualization "Payments to Medicaid Nursing Facility Providers"	\$839,999	0.0	(\$502,682)	\$0	\$922,681	\$0	\$420,000
SB 09-265 Annualization "Timing of Medicaid Payments"	\$100,793,306	0.0	\$47,596,547	\$0	\$2,941,399	\$0	\$50,255,360
SB 09-271 Annualization "Tobacco Tax Revenues"	\$0	0.0	\$27,400,000	\$0	(\$27,400,000)	\$0	\$0
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$20,707,550	\$0	(\$20,707,550)	\$0	\$0
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$25,095,468)	0.0	(\$12,368,992)	\$0	(\$225,670)	(\$3,359)	(\$12,497,447)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$0	0.0	(\$375,549)	\$0	\$375,549	\$0	\$0
Annualization of FY 2009-10 ES#6: "Medicaid Provider Rate Reduction"	\$8,332,713	0.0	\$3,974,214	\$0	\$189,315	\$0	\$4,169,184
Annualization of FY 2009-10 ES#7: "Medicaid Payment Timing"	\$44,665,147	0.0	\$21,198,038	\$0	\$1,094,276	\$20,388	\$22,352,445
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$200,068	0.0	\$100,034	\$0	\$0	\$0	\$100,034
Annualization of FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	\$2,063,856	0.0	\$958,661	\$0	\$73,267	\$0	\$1,031,928
Annualization of FY 2009-10 NP-ES#16: "DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M"	\$0	0.0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
Annualization of FY 2009-10 NP-ES#17: "DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F"	\$0	0.0	\$1,000,000	\$0	\$0	(\$1,000,000)	\$0
Annualization of FY 2009-10 NP-ES#18: "DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N"	\$0	0.0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$0	0.0	(\$3,314)	\$0	\$3,314	\$0	\$0
Annualization of FY 2009-10 S#1: "Request for Medical Services Premiums"	(\$74,249,001)	0.0	(\$23,968,117)	\$0	(\$11,915,957)	(\$156,082)	(\$38,208,845)
Annualization of FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	(\$1,139,759)	0.0	(\$539,006)	\$0	(\$22,010)	(\$784)	(\$577,959)
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$56,797)	0.0	(\$26,384)	\$0	(\$2,016)	\$0	(\$28,397)
FY 2010-11 Base Request	\$3,000,913,062	0.0	\$1,140,610,858	\$0	\$352,549,563	\$2,736,160	\$1,505,016,481
FY 2010-11 DI#1: "Request for Medical Services Premiums"	\$207,323,569	0.0	\$134,715,479	\$0	(\$29,498,967)	\$390,381	\$101,716,676
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	(\$33,573)	0.0	(\$14,606)	\$0	(\$2,181)	\$0	(\$16,786)
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	(\$3,582,587)	0.0	(\$1,558,547)	\$0	(\$232,747)	\$0	(\$1,791,293)
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)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2010-11 BRI#4: "Medicaid Program Efficiencies"	(\$10,097,162)	0.0	(\$5,048,579)	\$0	\$0	\$0	(\$5,048,583)
FY 2010-11 BRI#5: "Medicaid Payment Timing"	(\$166,645,996)	0.0	(\$79,070,398)	\$0	(\$4,143,069)	(\$76,485)	(\$83,356,044)
FY 2010-11 BRI#6: "Medicaid Program Reductions"	(\$31,111,229)	0.0	(\$28,053,217)	\$0	\$11,502,201	\$0	(\$14,560,213)
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	(\$257,550)	0.0	(\$128,775)	\$0	\$0	\$0	(\$128,775)
FY 2010-11 NP#4: "DPHE - Amendment 35 Funding Reduction"	\$0	0.0	(\$25,691,418)	\$0	\$25,691,418	\$0	\$0
FY 2010-11 EBA#1: "Medicaid Provider Rate Reduction"	(\$18,192,961)	0.0	(\$8,674,643)	\$0	(\$415,402)	\$0	(\$9,102,916)
FY 2010-11 BA#1: "Request for Medical Services Premiums"	(\$14,442,140)	0.0	(\$19,042,779)	\$0	\$13,558,096	(\$142,305)	(\$8,815,152)
FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$403,531)	0.0	(\$216,025)	\$0	\$14,260	\$0	(\$201,766)
FY 2010-11 BA#12: "Evidence Guided Utilization Review (EGUR)"	(\$1,031,339)	0.0	(\$448,668)	\$0	(\$67,002)	\$0	(\$515,669)
FY 2010-11 BA#16: "Implementation of Family Planning Waiver"	\$1,903,500	0.0	\$0	\$0	\$0	\$190,350	\$1,713,150
FY 2010-11 BA#20: "Enhanced FMAP on Hospital Fee Provider Payments"	\$0	0.0	(\$22,778,238)	\$0	\$22,778,238	\$0	\$0
FY 2010-11 BA#22: "Recalculate Medicaid Payment Delay"	\$118,166,582	0.0	\$56,343,285	\$0	\$2,233,477	\$38,420	\$59,551,400
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$1,891,792)	0.0	(\$878,736)	\$0	(\$67,160)	\$0	(\$945,896)
FY 2010-11 February 18 Request	\$3,079,559,403	0.0	\$1,139,536,268	\$0	\$393,900,725	\$3,136,521	\$1,542,985,889
Long Bill Group Total Adjustment							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$8,705,285)	\$0	(\$36,890,633)	(\$23,809)	\$45,619,727
FY 2009-10 ES#2: "Medicaid Program Reductions"	\$0	0.0	\$3,403,274	\$0	\$15,832	\$0	(\$3,419,106)
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$0	0.0	\$613,938	\$0	(\$613,938)	\$0	\$0
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$268,887,282)	\$0	(\$21,430,053)	\$0	\$290,317,335
FY 2009-10 ES#6: "Medicaid Provider Rate Reduction"	\$0	0.0	\$903,812	\$0	\$41,432	\$0	(\$945,244)
FY 2009-10 ES#7: "Medicaid Payment Timing"	\$0	0.0	\$4,928,335	\$0	\$196,724	\$0	(\$5,125,059)
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$0	0.0	(\$23,188)	\$0	\$0	\$0	\$23,188
FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	\$0	0.0	(\$96,661)	\$0	(\$7,456)	\$0	\$104,117
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$6,895,009	\$0	\$1,161,801	\$23,809	(\$8,080,619)
FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$0	0.0	(\$124,032)	\$0	(\$5,279)	\$0	\$129,311

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	\$0	0.0	\$96,661	\$0	\$7,456	\$0	(\$104,117)
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$0	0.0	(\$6,111)	\$0	(\$471)	\$0	\$6,582
FY 2009-10 Total with Supplemental Requests	\$0	0.0	(\$261,001,530)	\$0	(\$57,524,585)	\$0	\$318,526,115
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$8,705,285	\$0	\$36,890,633	\$23,809	(\$45,619,727)
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	\$0	0.0	(\$3,403,274)	\$0	(\$15,832)	\$0	\$3,419,106
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$0	0.0	(\$613,938)	\$0	\$613,938	\$0	\$0
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$268,887,282	\$0	\$21,430,053	\$0	(\$290,317,335)
Annualization of FY 2009-10 ES#6: "Medicaid Provider Rate Reduction"	\$0	0.0	(\$903,812)	\$0	(\$41,432)	\$0	\$945,244
Annualization of FY 2009-10 ES#7: "Medicaid Payment Timing"	\$0	0.0	(\$4,928,335)	\$0	(\$196,724)	\$0	\$5,125,059
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$0	0.0	\$23,188	\$0	\$0	\$0	(\$23,188)
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$6,895,009)	\$0	(\$1,161,801)	(\$23,809)	\$8,080,619
Annualization of FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$0	0.0	\$124,032	\$0	\$5,279	\$0	(\$129,311)
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$0	0.0	\$6,111	\$0	\$471	\$0	(\$6,582)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	\$0	0.0	\$3,405	\$0	\$509	\$0	(\$3,914)
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	\$0	0.0	\$194,124	\$0	\$13,487	\$0	(\$207,611)
FY 2010-11 BRI#3: "Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology"	\$0	0.0	\$61,280	\$0	\$0	\$0	(\$61,280)
FY 2010-11 BRI#4: "Medicaid Program Efficiencies"	\$0	0.0	\$585,131	\$0	\$0	\$0	(\$585,131)
FY 2010-11 BRI#5: "Medicaid Payment Timing"	\$0	0.0	(\$4,910,335)	\$0	(\$196,724)	\$0	\$5,107,059
FY 2010-11 BRI#6: "Medicaid Program Reductions"	\$0	0.0	\$1,645,687	\$0	\$41,309	\$0	(\$1,686,996)
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$155,589,245)	\$0	(\$20,127,432)	\$0	\$175,716,677
FY 2010-11 BA#5: "Accountable Care Collaborative"	\$0	0.0	\$106,624	\$0	\$1,188	\$0	(\$107,812)
FY 2010-11 BA#12: "Evidence Guided Utilization Review (EGUR)"	\$0	0.0	\$52,001	\$0	\$7,766	\$0	(\$59,767)
FY 2010-11 EBA#1: "Medicaid Provider Rate Reduction"	\$0	0.0	\$1,949,710	\$0	\$90,902	\$0	(\$2,040,612)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2010-11 BA#20: "Enhanced FMAP on Hospital Fee Provider Payments"	\$0	0.0	\$0	\$0	(\$15,752,324)	\$0	\$15,752,324
FY 2010-11 BA#21: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$10,190,597	\$0	(\$9,906,068)	\$0	(\$284,529)
FY 2010-11 BA#22: "Recalculate Medicaid Payment Delay"	\$0	0.0	(\$13,043,813)	\$0	(\$320,945)	\$0	\$13,364,758
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$145,032,361)	\$0	(\$30,033,497)	\$0	\$175,065,858
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$0	0.0	\$203,690	\$0	\$15,568	\$0	(\$219,258)
FY 2010-11 February 18 Request	\$0	0.0	(\$303,583,505)	\$0	(\$76,166,261)	\$0	\$379,749,766
(2) Medical Services Premiums							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,655,946,610	0.0	\$1,191,399,790	\$0	\$130,451,629	\$2,746,329	\$1,331,348,862
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	0.0	(\$6,000,000)	\$0	\$6,000,000	\$0	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	0.0	(\$874,603)	\$0	\$874,603	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)	0.0	(\$17,140,089)	\$0	\$3,912,114	\$0	(\$13,227,979)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)	0.0	(\$27,323,956)	\$0	(\$1,541,346)	\$0	(\$28,582,716)
SB 09-271 Tobacco Tax Revenues	\$0	0.0	(\$27,400,000)	\$0	\$27,400,000	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,572,042,638	0.0	\$1,112,661,142	\$0	\$167,097,000	\$2,746,329	\$1,289,538,167
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$50,120,385)	\$0	\$4,524,467	(\$23,809)	\$45,619,727
FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$30,217,206)	0.0	(\$13,349,019)	\$0	\$532,225	(\$6,810)	(\$17,393,602)
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$0	0.0	(\$2,034,628)	\$0	\$2,034,628	\$0	\$0
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$268,887,282)	\$0	(\$21,430,053)	\$0	\$290,317,335
FY 2009-10 ES#6: "Medicaid Provider Rate Reduction"	(\$8,332,713)	0.0	(\$3,070,402)	\$0	(\$147,883)	\$0	(\$5,114,428)
FY 2009-10 ES#7: "Medicaid Payment Timing"	(\$44,665,147)	0.0	(\$16,269,703)	\$0	(\$897,552)	(\$20,388)	(\$27,477,504)
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$200,067	0.0	\$76,846	\$0	\$0	\$0	\$123,221
FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	\$898,343	0.0	\$320,619	\$0	\$24,435	\$0	\$553,289
FY 2009-10 NP-ES#16: "DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M"	\$0	0.0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
FY 2009-10 NP-ES#17: "DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F"	\$0	0.0	(\$1,000,000)	\$0	\$0	\$1,000,000	\$0
FY 2009-10 NP-ES#18: "DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N"	\$0	0.0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$0	0.0	\$536	\$0	(\$536)	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(2) Medical Services Premiums

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 S#1: "Request for Medical Services Premiums"	\$74,249,001	0.0	\$23,968,117	\$0	\$11,915,957	\$156,082	\$38,208,845
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$6,895,009	\$0	\$1,161,801	\$23,809	(\$8,080,619)
FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$1,139,759	0.0	\$414,974	\$0	\$16,731	\$784	\$707,270
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	(\$898,343)	0.0	(\$320,619)	\$0	(\$24,435)	\$0	(\$553,289)
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$56,797	0.0	\$20,273	\$0	\$1,545	\$0	\$34,979
FY 2009-10 Total with Supplemental Requests	\$2,564,473,196	0.0	\$775,305,478	\$0	\$178,808,330	\$3,875,997	\$1,606,483,391
HB 09-1293 Annualization "Hospital Provider Fee"	\$384,197,994	0.0	\$0	\$0	\$192,098,997	\$0	\$192,098,997
SB 09-261 Annualization "Supplemental OAP Fund Moneys for Medicaid"	\$0	0.0	\$6,000,000	\$0	(\$6,000,000)	\$0	\$0
SB 09-263 Annualization "Payments to Medicaid Nursing Facility Providers"	\$839,999	0.0	(\$502,682)	\$0	\$922,681	\$0	\$420,000
SB 09-265 Annualization "Timing of Medicaid Payments"	\$100,793,306	0.0	\$47,596,547	\$0	\$2,941,399	\$0	\$50,255,360
SB 09-271 Annualization "Tobacco Tax Revenues"	\$0	0.0	\$27,400,000	\$0	(\$27,400,000)	\$0	\$0
Annualization of FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	(\$1,110,999)	0.0	(\$555,500)	\$0	\$0	\$0	(\$555,499)
Annualization of FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	(\$568,365)	0.0	(\$284,183)	\$0	\$0	\$0	(\$284,182)
Annualization of FY 2009-10 BA#7: "Additional Medicaid Reimbursement to Denver Health Medical Center for Services Provided by Hospital-based Physicians and Other Practitioners"	(\$2,417,894)	0.0	\$0	\$0	(\$1,208,947)	\$0	(\$1,208,947)
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 BA#15: "Community Transition Services for Mental Illness Waiver Clients"	(\$14,934)	0.0	(\$7,467)	\$0	\$0	\$0	(\$7,467)
FY 2010-11 EBA#1: "Medicaid Provider Rate Reduction"	(\$18,192,961)	0.0	(\$6,724,933)	\$0	(\$324,500)	\$0	(\$11,143,528)
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$29,412,835	\$0	\$16,183,083	\$23,809	(\$45,619,727)
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$25,095,468)	0.0	(\$15,772,266)	\$0	(\$241,502)	(\$3,359)	(\$9,078,341)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$0	0.0	(\$989,487)	\$0	\$989,487	\$0	\$0
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$268,887,282	\$0	\$21,430,053	\$0	(\$290,317,335)
Annualization of FY 2009-10 ES#6: "Medicaid Provider Rate Reduction"	\$8,332,713	0.0	\$3,070,402	\$0	\$147,883	\$0	\$5,114,428
Annualization of FY 2009-10 ES#7: "Medicaid Payment Timing"	\$44,665,147	0.0	\$16,269,703	\$0	\$897,552	\$20,388	\$27,477,504
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$200,068	0.0	\$123,222	\$0	\$0	\$0	\$76,846
Annualization of FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	\$2,063,856	0.0	\$958,661	\$0	\$73,267	\$0	\$1,031,928
Annualization of FY 2009-10 NP-ES#16: "DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M"	\$0	0.0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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
Annualization of FY 2009-10 NP-ES#17: "DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F"	\$0	0.0	\$1,000,000	\$0	\$0	(\$1,000,000)	\$0
Annualization of FY 2009-10 NP-ES#18: "DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N"	\$0	0.0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$0	0.0	(\$3,314)	\$0	\$3,314	\$0	\$0
Annualization of FY 2009-10 S#1: "Request for Medical Services Premiums"	(\$74,249,001)	0.0	(\$23,968,117)	\$0	(\$11,915,957)	(\$156,082)	(\$38,208,845)
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$6,895,009)	\$0	(\$1,161,801)	(\$23,809)	\$8,080,619
Annualization of FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	(\$1,139,759)	0.0	(\$414,974)	\$0	(\$16,731)	(\$784)	(\$707,270)
Remove Annualization of NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9/NP-BA15)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$56,797)	0.0	(\$20,273)	\$0	(\$1,545)	\$0	(\$34,979)
FY 2010-11 Base Request	\$3,000,913,062	0.0	\$1,140,610,858	\$0	\$352,549,563	\$2,736,160	\$1,505,016,481
FY 2010-11 DI#1: "Request for Medical Services Premiums"	\$207,323,569	0.0	\$134,715,479	\$0	(\$29,498,967)	\$390,381	\$101,716,676
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	(\$33,573)	0.0	(\$11,201)	\$0	(\$1,672)	\$0	(\$20,700)
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	(\$3,582,587)	0.0	(\$1,364,423)	\$0	(\$219,260)	\$0	(\$1,998,904)
FY 2010-11 BRI#3: "Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology"	(\$1,057,450)	0.0	(\$467,445)	\$0	\$0	\$0	(\$590,005)
FY 2010-11 BRI#4: "Medicaid Program Efficiencies"	(\$10,097,162)	0.0	(\$4,463,448)	\$0	\$0	\$0	(\$5,633,714)
FY 2010-11 BRI#5: "Medicaid Payment Timing"	(\$166,645,996)	0.0	(\$83,980,733)	\$0	(\$4,339,793)	(\$76,485)	(\$78,248,985)
FY 2010-11 BRI#6: "Medicaid Program Reductions"	(\$31,111,229)	0.0	(\$26,407,530)	\$0	\$11,543,510	\$0	(\$16,247,209)
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$155,589,245)	\$0	(\$20,127,432)	\$0	\$175,716,677
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	(\$257,550)	0.0	(\$128,775)	\$0	\$0	\$0	(\$128,775)
FY 2010-11 NP#4: "DPHE - Amendment 35 Funding Reduction"	\$0	0.0	(\$25,691,418)	\$0	\$25,691,418	\$0	\$0
FY 2010-11 BA#1: "Request for Medical Services Premiums"	(\$14,442,140)	0.0	(\$19,042,779)	\$0	\$13,558,096	(\$142,305)	(\$8,815,152)
FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$403,531)	0.0	(\$109,401)	\$0	\$15,448	\$0	(\$309,578)
FY 2010-11 BA#11: "Caseload Increase for Metro Area Non-Emergency Medical Transportation"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA#12: "Evidence Guided Utilization Review (EGUR)"	(\$1,031,339)	0.0	(\$396,667)	\$0	(\$59,236)	\$0	(\$575,436)
FY 2010-11 BA#16: "Implementation of Family Planning Waiver"	\$1,903,500	0.0	\$0	\$0	\$0	\$190,350	\$1,713,150
FY 2010-11 BA#20: "Enhanced FMAP on Hospital Fee Provider Payments"	\$0	0.0	(\$22,778,238)	\$0	\$7,025,914	\$0	\$15,752,324
FY 2010-11 BA#21: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$10,190,597	\$0	(\$9,906,068)	\$0	(\$284,529)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2010-11 BA#22: "Recalculate Medicaid Payment Delay"	\$118,166,582	0.0	\$43,299,472	\$0	\$1,912,532	\$38,420	\$72,916,158
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$145,032,361)	\$0	(\$30,033,497)	\$0	\$175,065,858
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$1,891,792)	0.0	(\$675,046)	\$0	(\$51,592)	\$0	(\$1,165,154)
FY 2010-11 February 18 Request	\$3,079,559,403	0.0	\$835,952,763	\$0	\$317,734,464	\$3,136,521	\$1,922,735,655

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$231,044,723	0.0	\$106,522,999	\$0	\$8,977,613	\$9,208	\$115,534,903
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	0.0	(\$10,028)	\$0	\$10,028	\$0	\$0
SB 09-265 Timing of Medicaid Payments	(\$17,671,864)	0.0	(\$8,281,593)	\$0	(\$553,587)	\$0	(\$8,836,684)
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$213,372,859	0.0	\$98,231,378	\$0	\$8,434,054	\$9,208	\$106,698,219
FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$8,520,268)	0.0	(\$4,259,696)	\$0	\$0	(\$192)	(\$4,260,380)
FY 2009-10 ES#7: "Medicaid Payment Timing"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$582,420	0.0	\$291,210	\$0	\$0	\$0	\$291,210
FY 2009-10 S#2: "Medicaid Mental Health Community Programs"	(\$329,946)	0.0	\$949,035	\$0	(\$1,117,722)	\$1,216	(\$162,475)
FY 2009-10 Total with Supplemental Requests	\$205,105,065	0.0	\$95,211,927	\$0	\$7,316,332	\$10,232	\$102,566,574
HB 09-1293 Annualization "Hospital Provider Fee"	\$8,062,050	0.0	\$0	\$0	\$4,031,025	\$0	\$4,031,025
SB 09-265 Annualization "Timing of Medicaid Payments"	\$17,671,864	0.0	\$8,281,593	\$0	\$553,587	\$0	\$8,836,684
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	\$1,660,475	0.0	\$890,761	\$0	\$0	(\$66)	\$769,780
Annualization of FY 2009-10 ES#7: "Medicaid Payment Timing"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$582,419	0.0	\$291,210	\$0	\$0	\$0	\$291,209
Annualization of FY 2009-10 S#2: "Medicaid Mental Health Community Programs"	\$329,946	0.0	(\$949,035)	\$0	\$1,117,722	(\$1,216)	\$162,475
FY 2010-11 Base Request	\$233,411,819	0.0	\$103,726,456	\$0	\$13,018,666	\$8,950	\$116,657,747
FY 2010-11 BRI#5: "Medicaid Payment Timing"	(\$21,320,366)	0.0	(\$9,769,781)	\$0	(\$887,887)	(\$1,023)	(\$10,661,675)
FY 2010-11 BRI#6: "Medicaid Program Reductions"	(\$4,122,811)	0.0	(\$1,852,307)	\$0	(\$208,575)	(\$214)	(\$2,061,715)
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	\$20,807,570	0.0	\$10,520,228	\$0	(\$75,390)	\$4,338	\$10,358,394
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	(\$7,988)	0.0	(\$3,994)	\$0	\$0	\$0	(\$3,994)
FY 2010-11 BA#2: "Medicaid Mental Health Community Programs"	(\$7,904,698)	0.0	(\$1,959,141)	\$0	(\$2,041,888)	\$202	(\$3,903,871)
FY 2010-11 BA#22: "Recalculate Medicaid Payment Delay"	\$21,320,366	0.0	\$9,891,911	\$0	\$764,058	\$1,066	\$10,663,331
FY 2010-11 February 18 Request	\$242,183,892	0.0	\$110,553,372	\$0	\$10,568,984	\$13,319	\$121,048,217
Medicaid Mental Health Fee for Service Payments							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,731,529	0.0	\$865,765	\$0	\$0	\$0	\$865,764
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,731,529	0.0	\$865,765	\$0	\$0	\$0	\$865,764
FY 2009-10 S#2: "Medicaid Mental Health Community Programs"	\$885,637	0.0	\$442,818	\$0	\$0	\$0	\$442,819
FY 2009-10 ES#7: "Medicaid Payment Timing"	(\$39,194)	0.0	(\$19,597)	\$0	\$0	\$0	(\$19,597)
FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	(\$12,123)	0.0	(\$6,061)	\$0	\$0	\$0	(\$6,062)
FY 2009-10 Total with Supplemental Requests	\$2,565,849	0.0	\$1,282,925	\$0	\$0	\$0	\$1,282,924

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Annualization of FY 2009-10 S#2: "Medicaid Mental Health Community Programs"	(\$885,637)	0.0	(\$442,818)	\$0	\$0	\$0	(\$442,819)
Annualization of FY 2009-10 ES#7: "Medicaid Payment Timing"	\$39,194	0.0	\$19,597	\$0	\$0	\$0	\$19,597
Annualization of FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$12,123	0.0	\$6,061	\$0	\$0	\$0	\$6,062
FY 2010-11 Base Request	\$1,731,529	0.0	\$865,765	\$0	\$0	\$0	\$865,764
FY 2010-11 BRI#5: "Medicaid Payment Timing"	(\$135,158)	0.0	(\$67,579)	\$0	\$0	\$0	(\$67,579)
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	\$574,234	0.0	\$287,117	\$0	\$0	\$0	\$287,117
FY 2010-11 BA#2: "Medicaid Mental Health Community Programs"	\$711,311	0.0	\$355,656	\$0	\$0	\$0	\$355,655
FY 2010-11 BA#22: "Recalculate Medicaid Payment Delay"	\$72,407	0.0	\$36,203	\$0	\$0	\$0	\$36,204
FY 2010-11 February 18 Request	\$2,954,323	0.0	\$1,477,162	\$0	\$0	\$0	\$1,477,161
Long Bill Group Total Adjustment							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$747,069)	\$0	(\$43,921)	(\$68)	\$791,058
FY 2009-10 ES#2: "Medicaid Program Reductions"	\$0	0.0	\$514,917	\$0	\$0	\$0	(\$514,917)
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$22,918,738)	\$0	(\$1,950,368)	\$0	\$24,869,106
FY 2009-10 ES#7: "Medicaid Payment Timing"	\$0	0.0	\$4,543	\$0	\$0	\$0	(\$4,543)
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$0	0.0	(\$67,502)	\$0	\$0	\$0	\$67,502
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$364,646	\$0	\$303,588	\$68	(\$668,302)
FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$0	0.0	\$1,405	\$0	\$0	\$0	(\$1,405)
FY 2009-10 Total with Supplemental Requests	\$0	0.0	(\$22,847,798)	\$0	(\$1,690,701)	\$0	\$24,538,499
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$747,069	\$0	\$43,921	\$68	(\$791,058)
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	\$0	0.0	(\$514,917)	\$0	\$0	\$0	\$514,917
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$22,918,738	\$0	\$1,950,368	\$0	(\$24,869,106)
Annualization of FY 2009-10 ES#7: "Medicaid Payment Timing"	\$0	0.0	(\$4,543)	\$0	\$0	\$0	\$4,543
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$0	0.0	\$67,502	\$0	\$0	\$0	(\$67,502)
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$364,646)	\$0	(\$303,588)	(\$68)	\$668,302

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Annualization of FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$0	0.0	(\$1,405)	\$0	\$0	\$0	\$1,405
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI#5: "Medicaid Payment Timing"	\$0	0.0	(\$4,543)	\$0	\$0	\$0	\$4,543
FY 2010-11 BRI#6: "Medicaid Program Reductions"	\$0	0.0	\$295,968	\$0	\$15,771	\$0	(\$311,739)
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$13,455,913)	\$0	(\$1,042,913)	\$0	\$14,498,826
FY 2010-11 BA#21: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$166,588	\$0	(\$22,812)	\$0	(\$143,776)
FY 2010-11 BA#22: "Recalculate Medicaid Payment Delay"	\$0	0.0	(\$2,301,336)	\$0	(\$176,570)	\$0	\$2,477,906
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$13,289,325)	\$0	(\$1,065,726)	\$0	\$14,355,051
FY 2010-11 February 18 Request	\$0	0.0	(\$28,588,561)	\$0	(\$2,292,250)	\$0	\$30,880,811
(3) Medicaid Mental Health Community Programs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$232,776,252	0.0	\$107,388,764	\$0	\$8,977,613	\$9,208	\$116,400,667
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	0.0	(\$10,028)	\$0	\$10,028	\$0	\$0
SB 09-265 Timing of Medicaid Payments	(\$17,671,864)	0.0	(\$8,281,593)	\$0	(\$553,587)	\$0	(\$8,836,684)
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$215,104,388	0.0	\$99,097,143	\$0	\$8,434,054	\$9,208	\$107,563,983
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$747,069)	\$0	(\$43,921)	(\$68)	\$791,058
FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$8,520,268)	0.0	(\$3,744,779)	\$0	\$0	(\$192)	(\$4,775,297)
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$22,918,738)	\$0	(\$1,950,368)	\$0	\$24,869,106
FY 2009-10 ES#7: "Medicaid Payment Timing"	(\$39,194)	0.0	(\$15,054)	\$0	\$0	\$0	(\$24,140)
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$582,420	0.0	\$223,708	\$0	\$0	\$0	\$358,712
FY 2009-10 S#2: "Medicaid Mental Health Community Programs"	\$555,691	0.0	\$1,391,853	\$0	(\$1,117,722)	\$1,216	\$280,344
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$364,646	\$0	\$303,588	\$68	(\$668,302)
FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	(\$12,123)	0.0	(\$4,656)	\$0	\$0	\$0	(\$7,467)
FY 2009-10 Total with Supplemental Requests	\$207,670,914	0.0	\$73,647,054	\$0	\$5,625,631	\$10,232	\$128,387,997
HB 09-1293 Annualization "Hospital Provider Fee"	\$8,062,050	0.0	\$0	\$0	\$4,031,025	\$0	\$4,031,025
SB 09-265 Annualization "Timing of Medicaid Payments"	\$17,671,864	0.0	\$8,281,593	\$0	\$553,587	\$0	\$8,836,684
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$747,069	\$0	\$43,921	\$68	(\$791,058)
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	\$1,660,475	0.0	\$375,844	\$0	\$0	(\$66)	\$1,284,697
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$22,918,738	\$0	\$1,950,368	\$0	(\$24,869,106)
Annualization of FY 2009-10 ES#7: "Medicaid Payment Timing"	\$39,194	0.0	\$15,054	\$0	\$0	\$0	\$24,140

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$582,419	0.0	\$358,712	\$0	\$0	\$0	\$223,707
Annualization of FY 2009-10 S#2: "Medicaid Mental Health Community Programs"	(\$555,691)	0.0	(\$1,391,853)	\$0	\$1,117,722	(\$1,216)	(\$280,344)
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$364,646)	\$0	(\$303,588)	(\$68)	\$668,302
Annualization of FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$12,123	0.0	\$4,656	\$0	\$0	\$0	\$7,467
FY 2010-11 Base Request	\$235,143,348	0.0	\$104,592,221	\$0	\$13,018,666	\$8,950	\$117,523,511
FY 2010-11 BRI#5: "Medicaid Payment Timing"	(\$21,455,524)	0.0	(\$9,841,903)	\$0	(\$887,887)	(\$1,023)	(\$10,724,711)
FY 2010-11 BRI#6: "Medicaid Program Reductions"	(\$4,122,811)	0.0	(\$1,556,339)	\$0	(\$192,804)	(\$214)	(\$2,373,454)
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$13,455,913)	\$0	(\$1,042,913)	\$0	\$14,498,826
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	\$21,381,804	0.0	\$10,807,345	\$0	(\$75,390)	\$4,338	\$10,645,511
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	(\$7,988)	0.0	(\$3,994)	\$0	\$0	\$0	(\$3,994)
FY 2010-11 BA#2: "Medicaid Mental Health Community Programs"	(\$7,193,387)	0.0	(\$1,603,485)	\$0	(\$2,041,888)	\$202	(\$3,548,216)
FY 2010-11 BA#21: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$166,588	\$0	(\$22,812)	\$0	(\$143,776)
FY 2010-11 BA#22: "Recalculate Medicaid Payment Delay"	\$21,392,773	0.0	\$7,626,778	\$0	\$587,488	\$1,066	\$13,177,441
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$13,289,325)	\$0	(\$1,065,726)	\$0	\$14,355,051
FY 2010-11 February 18 Request	\$245,138,215	0.0	\$83,441,973	\$0	\$8,276,734	\$13,319	\$153,406,189

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$310,715,422	0.0	\$13,090,782	\$0	\$142,266,929	\$0	\$155,357,711
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$310,715,422	0.0	\$13,090,782	\$0	\$142,266,929	\$0	\$155,357,711
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$15,634,320)	0.0	(\$7,817,160)	\$0	\$0	\$0	(\$7,817,160)
FY 2009-10 Total with Supplemental Requests	\$295,081,102	0.0	\$5,273,622	\$0	\$142,266,929	\$0	\$147,540,551
HB 09-1293 Annualization "Hospital Provider Fee"	\$59,211,588	0.0	\$0	\$0	\$29,605,794	\$0	\$29,605,794
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$10,547,244)	0.0	(\$5,273,622)	\$0	\$0	\$0	(\$5,273,622)
FY 2010-11 Base Request	\$343,745,446	0.0	\$0	\$0	\$171,872,723	\$0	\$171,872,723
FY 2010-11 February 18 Request	\$343,745,446	0.0	\$0	\$0	\$171,872,723	\$0	\$171,872,723
Colorado Health Care Services Fund							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$15,000,000	0.0	\$15,000,000	\$0	\$0	\$0	\$0
SB 09-264 Increased Moneys - American Recovery and Reinvestment Act of 2009	(\$3,057,000)	0.0	(\$3,057,000)	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$11,943,000	0.0	\$11,943,000	\$0	\$0	\$0	\$0
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$11,943,000)	0.0	(\$11,943,000)	\$0	\$0	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$3,057,000	0.0	\$3,057,000	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$11,943,000	0.0	\$11,943,000	\$0	\$0	\$0	\$0
Statutory "Timing out" of the Health Care Services Fund per 25.5-3-112	(\$15,000,000)	0.0	(\$15,000,000)	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
The Children's Hospital, Clinic Based Indigent Care							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$27,767,760	0.0	\$3,059,880	\$0	\$0	\$10,824,000	\$13,883,880
SB 09-264 Increased Moneys - American Recovery and Reinvestment Act of 2009	\$0		\$0	\$0	\$0	(\$2,205,931)	\$2,205,931
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$27,767,760	0.0	\$3,059,880	\$0	\$0	\$8,618,069	\$16,089,811
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$21,648,000)	0.0	\$0	\$0	\$0	(\$8,618,069)	(\$13,029,931)
FY 2009-10 Total with Supplemental Requests	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$0		\$0	\$0	\$0	\$2,205,931	(\$2,205,931)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$21,648,000	0.0	\$0	\$0	\$0	\$8,618,069	\$13,029,931
Statutory "Timing out" of the Health Care Services Fund per 25.5-3-112	(\$21,648,000)		\$0	\$0	\$0	(\$10,824,000)	(\$10,824,000)
FY 2010-11 Base Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2010-11 February 18 Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
Health Care Services Fund Programs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$8,352,000	0.0	\$0	\$0	\$0	\$4,176,000	\$4,176,000
SB 09-264 Increased Moneys - American Recovery and Reinvestment Act of 2009	\$0	0.0	\$0	\$0	\$0	(\$851,069)	\$851,069
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$8,352,000	0.0	\$0	\$0	\$0	\$3,324,931	\$5,027,069
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$8,352,000)	0.0	\$0	\$0	\$0	(\$3,324,931)	(\$5,027,069)
FY 2009-10 Total with Supplemental Requests	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$0	0.0	\$0	\$0	\$0	\$851,069	(\$851,069)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$8,352,000	0.0	\$0	\$0	\$0	\$3,324,931	\$5,027,069
Statutory "Timing out" of the Health Care Services Fund per 25.5-3-112	(\$8,352,000)	0.0	\$0	\$0	\$0	(\$4,176,000)	(\$4,176,000)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Pediatric Specialty Hospital							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$15,032,712	0.0	\$6,656,997	\$0	\$355,359	\$504,000	\$7,516,356
SB 09-264 Increased Moneys - American Recovery and Reinvestment Act of 2009	(\$557)	0.0	(\$103,000)	\$103,000	(\$72,359)	(\$103,000)	\$174,802
SB 09-269 Tobacco Litigation Settlement Adjustment	(\$5,359)	0.0	\$0	\$0	(\$5,359)	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$15,026,796	0.0	\$6,553,997	\$103,000	\$277,641	\$401,000	\$7,691,158
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$557	0.0	(\$13,827)	\$13,827	(\$10,013)	(\$13,827)	\$24,397
Tobacco Tax Adjustment	(\$108,000)	0.0	\$0	\$0	\$0	(\$54,000)	(\$54,000)
FY 2009-10 Total with Supplemental Requests	\$14,919,353	0.0	\$6,540,170	\$116,827	\$267,628	\$333,173	\$7,661,555
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$852	0.0	\$52,000	(\$52,000)	\$37,456	\$52,000	(\$88,604)
SB 09-269 Annualization "Tobacco Litigation Settlement Adjustment"	\$5,359	0.0	\$0	\$0	\$5,359	\$0	\$0
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$1,409)	0.0	\$20,241	(\$20,241)	\$13,743	\$20,241	(\$35,393)
September 2009 Amendment 35 Revenue Forecast Adjustment	(\$9,414)	0.0	\$0	\$0	\$0	(\$9,414)	\$0
MSA Revenue Forecast Incremental Adjustment	(\$13,456)	0.0	\$0	\$0	(\$13,456)	\$0	\$0
Annualization of Tobacco Tax Adjustment	\$108,000	0.0	\$0	\$0	\$0	\$54,000	\$54,000
FY 2010-11 Base Request	\$15,009,285	0.0	\$6,612,411	\$44,586	\$310,730	\$450,000	\$7,591,558
FY 2010-11 February 18 Request	\$15,009,285	0.0	\$6,612,411	\$44,586	\$310,730	\$450,000	\$7,591,558
H.B. 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$504,000	0.0	\$0	\$504,000	\$0	\$0	\$0
SB 09-264 Increased Moneys - American Recovery and Reinvestment Act of 2009	(\$103,000)	0.0	\$0	(\$103,000)	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$401,000	0.0	\$0	\$401,000	\$0	\$0	\$0
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	(\$13,827)	0.0	\$0	(\$13,827)	\$0	\$0	\$0
Tobacco Tax Adjustment	(\$54,000)	0.0	\$0	(\$54,000)	\$0	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$333,173	0.0	\$0	\$333,173	\$0	\$0	\$0
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$52,000	0.0	\$0	\$52,000	\$0	\$0	\$0
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$20,241	0.0	\$0	\$20,241	\$0	\$0	\$0
September 2009 Amendment 35 Revenue Forecast Adjustment	(\$9,414)	0.0	\$0	(\$9,414)	\$0	\$0	\$0
Annualization of Tobacco Tax Adjustment	\$54,000	0.0	\$0	\$54,000	\$0	\$0	\$0
FY 2010-11 Base Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$450,000	0.0	\$0	\$450,000	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$504,000	0.0	\$0	\$0	\$504,000	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$504,000	0.0	\$0	\$0	\$504,000	\$0	\$0
Tobacco Tax Adjustment	(\$54,000)	0.0	\$0	\$0	(\$54,000)	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$450,000	0.0	\$0	\$0	\$450,000	\$0	\$0
Annualization of Tobacco Tax Adjustment	\$54,000	0.0	\$0	\$0	\$54,000	\$0	\$0
FY 2010-11 Base Request	\$504,000	0.0	\$0	\$0	\$504,000	\$0	\$0
FY 2010-11 February 18 Request	\$504,000	0.0	\$0	\$0	\$504,000	\$0	\$0
Primary Care Fund Program							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$31,920,000	0.0	\$0	\$0	\$31,920,000	\$0	\$0
SB 09-271 Tobacco Tax Revenues	(\$7,400,000)	0.0	\$0	\$0	(\$7,400,000)	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$24,520,000	0.0	\$0	\$0	\$24,520,000	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$24,520,000	0.0	\$0	\$0	\$24,520,000	\$0	\$0
SB 09-271 Annualization "Tobacco Tax Revenues"	\$7,400,000	0.0	\$0	\$0	\$7,400,000	\$0	\$0
FY 2010-11 Base Request	\$31,920,000	0.0	\$0	\$0	\$31,920,000	\$0	\$0
FY 2010-11 February 18 Request	\$31,920,000	0.0	\$0	\$0	\$31,920,000	\$0	\$0
H.B. 97-1304 Children's Basic Health Plan Trust							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0	\$0
FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	\$2,543	0.0	\$2,543	\$0	\$0	\$0	\$0
FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	\$376	0.0	\$376	\$0	\$0	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$2,502,919	0.0	\$2,502,919	\$0	\$0	\$0	\$0
Removal of One-time funding for Children's Basic Health Plan Trust	(\$2,500,000)	0.0	(\$2,500,000)	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	(\$2,543)	0.0	(\$2,543)	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	(\$376)	0.0	(\$376)	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$9,435,683	0.0	\$9,435,683	\$0	\$0	\$0	\$0
FY 2010-11 BA#6: "Federally Mandated CHP+ Program Changes"	\$46,661	0.0	\$46,661	\$0	\$0	\$0	\$0
FY 2010-11 BA#9: "Refinance Colorado Benefit Management System Improvements"	\$2,543	0.0	\$2,543	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$9,484,887	0.0	\$9,484,887	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$5,537,590	0.0	\$0	\$0	\$2,473,301	\$0	\$3,064,289
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$5,537,590	0.0	\$0	\$0	\$2,473,301	\$0	\$3,064,289
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$250,000)	0.0	\$0	\$0	(\$96,013)	\$0	(\$153,987)
FY 2009-10 S#7: "Federally Mandated CHP+ Program Changes"	\$113,527	0.0	\$0	\$0	\$39,734	\$0	\$73,793
FY 2009-10 Total with Supplemental Requests	\$5,401,117	0.0	\$0	\$0	\$2,417,022	\$0	\$2,984,095
SB 08-160 Annualization "Health Care for Children"	(\$1,000)	0.0	\$0	\$0	(\$350)	\$0	(\$650)
HB 09-1293 Annualization "Hospital Provider Fee"	\$19,926	0.0	\$0	\$0	\$6,974	\$0	\$12,952
Annualization of FY 2009-10 S#7: "Federally Mandated CHP+ Program Changes"	(\$113,527)	0.0	\$0	\$0	(\$39,734)	\$0	(\$73,793)
FY 2010-11 Base Request	\$5,306,516	0.0	\$0	\$0	\$2,383,912	\$0	\$2,922,604
FY 2010-11 BA#6: "Federally Mandated CHP+ Program Changes"	\$132,987	0.0	\$0	\$0	\$46,545	\$0	\$86,442
FY 2010-11 BA#19: "CHP+ Administrative Savings"	(\$550,000)	0.0	\$0	\$0	(\$211,227)	\$0	(\$338,773)
FY 2010-11 February 18 Request	\$4,889,503	0.0	\$0	\$0	\$2,219,230	\$0	\$2,670,273
Children's Basic Health Plan Premium Costs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$145,664,212	0.0	\$0	\$0	\$48,696,353	\$2,500,000	\$94,467,859
SB 09-265 Timing of Medicaid Payments	(\$12,225,344)	0.0	\$0	\$0	(\$4,278,871)	\$0	(\$7,946,473)
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$133,438,868	0.0	\$0	\$0	\$44,417,482	\$2,500,000	\$86,521,386
FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$6,972,366	0.0	\$0	\$0	\$2,472,052	\$0	\$4,500,314
FY 2009-10 Total with Supplemental Requests	\$140,411,234	0.0	\$0	\$0	\$46,889,534	\$2,500,000	\$91,021,700
SB 09-265 Annualization "Timing of Medicaid Payments"	\$12,225,344	0.0	\$0	\$0	\$4,278,871	\$0	\$7,946,473
HB 09-1293 Annualization "Hospital Provider Fee"	\$49,383,506	0.0	\$0	\$0	\$17,449,815	\$0	\$31,933,691
Removal of One-time funding for Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$2,500,000	(\$2,500,000)	\$0
Annualization of FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$6,972,366)	0.0	\$0	\$0	(\$2,472,052)	\$0	(\$4,500,314)
FY 2010-11 Base Request	\$195,047,718	0.0	\$0	\$0	\$68,646,168	\$0	\$126,401,550
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$17,258,761	0.0	\$0	\$0	(\$3,417,793)	\$9,435,683	\$11,240,871
FY 2010-11 BA#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$12,018,904)	0.0	\$0	\$0	(\$4,240,878)	\$0	(\$7,778,026)
FY 2010-11 BA#19: "CHP+ Administrative Savings"	(\$509,071)	0.0	\$0	\$0	(\$178,175)	\$0	(\$330,896)
FY 2010-11 February 18 Request	\$199,778,504	0.0	\$0	\$0	\$60,809,322	\$9,435,683	\$129,533,499

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 Dental Benefit Costs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$10,948,462	0.0	\$0	\$0	\$3,831,962	\$0	\$7,116,500
SB 09-265 Timing of Medicaid Payments	(\$886,113)	0.0	\$0	\$0	(\$310,140)	\$0	(\$575,973)
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$10,062,349	0.0	\$0	\$0	\$3,521,822	\$0	\$6,540,527
FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$257,367	0.0	\$0	\$0	\$90,079	\$0	\$167,288
FY 2009-10 Total with Supplemental Requests	\$10,319,716	0.0	\$0	\$0	\$3,611,901	\$0	\$6,707,815
SB 09-265 Annualization "Timing of Medicaid Payments"	\$886,113	0.0	\$0	\$0	\$310,140	\$0	\$575,973
HB 09-1293 Annualization "Hospital Provider Fee"	\$2,473,716	0.0	\$0	\$0	\$865,801	\$0	\$1,607,915
Annualization of FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$257,367)	0.0	\$0	\$0	(\$90,079)	\$0	(\$167,288)
FY 2010-11 Base Request	\$13,422,178	0.0	\$0	\$0	\$4,697,763	\$0	\$8,724,415
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$371,882	0.0	\$0	\$0	\$130,158	\$0	\$241,724
FY 2010-11 BA#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$98,810)	0.0	\$0	\$0	(\$34,583)	\$0	(\$64,227)
FY 2010-11 February 18 Request	\$13,695,250	0.0	\$0	\$0	\$4,793,338	\$0	\$8,901,912
Comprehensive Primary and Preventive Care Grants Program							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$866,075	0.0	\$0	\$0	\$866,075	\$0	\$0
SB 09-269 Tobacco Litigation Settlement Adjustment	(\$99,177)	0.0	\$0	\$0	(\$99,177)	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$766,898	0.0	\$0	\$0	\$766,898	\$0	\$0
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$639,082)	0.0	\$0	\$0	(\$639,082)	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$127,816	0.0	\$0	\$0	\$127,816	\$0	\$0
Annualize JBC Staff Recommendation: Transfer of Fund Balance in FY 2009-10	(\$172,500)	0.0	\$0	\$0	(\$172,500)	\$0	\$0
SB 09-269 Annualization "Tobacco Litigation Settlement Adjustment"	\$99,177	0.0	\$0	\$0	\$99,177	\$0	\$0
SB 09-210 Annualization "Transfers from Tobacco Funds to Health Programs"	\$2,400,000	0.0	\$0	\$0	\$2,400,000	\$0	\$0
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$127,816)	0.0	\$0	\$0	(\$127,816)	\$0	\$0
FY 2010-11 Base Request	\$2,326,677	0.0	\$0	\$0	\$2,326,677	\$0	\$0
FY 2010-11 February 18 Request	\$2,326,677	0.0	\$0	\$0	\$2,326,677	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Comprehensive Primary and Preventive Care Rural and Public Hospital Grant							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$6,041,096	0.0	\$0	\$0	\$3,020,548	\$0	\$3,020,548
SB 09-264 Increased Moneys - American Recovery and Reinvestment Act of 2009	(\$1,041,096)	0.0	\$0	\$0	(\$1,030,048)	\$0	(\$11,048)
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$5,000,000	0.0	\$0	\$0	\$1,990,500	\$0	\$3,009,500
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$3,981,000)	0.0	\$0	\$0	(\$1,990,500)	\$0	(\$1,990,500)
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	(\$1,019,000)	0.0	\$0	\$0	\$0	\$0	(\$1,019,000)
FY 2009-10 Total with Supplemental Requests	\$0	0.0	\$0	\$0	\$0	\$0	\$0
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$228,752	0.0	\$0	\$0	\$369,126	\$0	(\$140,374)
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$280,248	0.0	\$0	\$0	(\$114,626)	\$0	\$394,874
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$509,000)	0.0	\$0	\$0	(\$254,500)	\$0	(\$254,500)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Long Bill Group Total Adjustment							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$112,342)	\$0	(\$6,052,562)	\$0	\$6,164,904
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$0	0.0	\$268,926	\$0	\$461,398	\$0	(\$730,324)
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$3,743,723)	\$0	(\$33,677,637)	\$0	\$37,421,360
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$818,187	(\$27,829)	\$25,667,798	(\$92,225)	(\$26,365,931)
FY 2009-10 Total with Supplemental Requests	\$0	0.0	(\$2,768,952)	(\$27,829)	(\$13,601,003)	(\$92,225)	\$16,490,009
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$112,342	\$0	\$6,052,562	\$0	(\$6,164,904)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$0	0.0	(\$268,926)	\$0	(\$461,398)	\$0	\$730,324
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$3,743,723	\$0	\$33,677,637	\$0	(\$37,421,360)
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$818,187)	\$27,829	(\$25,667,798)	\$92,225	\$26,365,931
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$1,129,996)	(\$5,229)	(\$8,213,616)	(\$52,767)	\$9,401,608
FY 2010-11 BA#20: "Enhanced FMAP on Hospital Fee Provider Payments"	\$0	0.0	\$0	\$0	(\$7,025,914)	\$0	\$7,025,914
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$1,129,998)	(\$5,228)	(\$8,213,616)	(\$52,766)	\$9,401,608
FY 2010-11 February 18 Request	\$0	0.0	(\$2,259,994)	(\$10,457)	(\$23,453,146)	(\$105,533)	\$25,829,130

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
(4) Indigent Care Program							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$581,353,329	0.0	\$40,307,659	\$504,000	\$233,934,527	\$18,004,000	\$288,603,143
SB 09-264 Increased Moneys - American Recovery and Reinvestment Act of 2009	(\$4,201,653)	0.0	(\$3,160,000)	\$0	(\$1,102,407)	(\$3,160,000)	\$3,220,754
SB 09-265 Timing of Medicaid Payments	(\$13,111,457)	0.0	\$0	\$0	(\$4,589,011)	\$0	(\$8,522,446)
SB 09-269 Tobacco Litigation Settlement Adjustment	(\$104,536)	0.0	\$0	\$0	(\$104,536)	\$0	\$0
SB 09-271 Tobacco Tax Revenues	(\$7,400,000)	0.0	\$0	\$0	(\$7,400,000)	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$556,535,683	0.0	\$37,147,659	\$504,000	\$220,738,573	\$14,844,000	\$283,301,451
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$112,342)	\$0	(\$6,052,562)	\$0	\$6,164,904
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$250,000)	0.0	\$0	\$0	(\$96,013)	\$0	(\$153,987)
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$62,196,845)	0.0	(\$19,505,061)	\$13,827	(\$2,178,197)	(\$11,956,827)	(\$28,570,587)
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$3,743,723)	\$0	(\$33,677,637)	\$0	\$37,421,360
FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$7,229,733	0.0	\$0	\$0	\$2,562,131	\$0	\$4,667,602
FY 2009-10 S#7: "Federally Mandated CHP+ Program Changes"	\$113,527	0.0	\$0	\$0	\$39,734	\$0	\$73,793
FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	\$2,543	0.0	\$2,543	\$0	\$0	\$0	\$0
FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	\$376	0.0	\$376	\$0	\$0	\$0	\$0
Tobacco Tax Adjustment	(\$216,000)	0.0	\$0	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$818,187	(\$27,829)	\$25,667,798	(\$92,225)	(\$26,365,931)
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	(\$1,032,827)	0.0	\$0	(\$13,827)	\$0	\$0	(\$1,019,000)
FY 2009-10 Total with Supplemental Requests	\$500,186,190	0.0	\$14,607,639	\$422,171	\$206,949,827	\$2,740,948	\$275,465,605
HB 09-1293 Annualization "Hospital Provider Fee"	\$111,088,736	0.0	\$0	\$0	\$47,928,384	\$0	\$63,160,352
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$3,338,604	0.0	\$3,109,000	\$0	\$406,582	\$3,109,000	(\$3,285,978)
SB 08-160 Annualization "Health Care for Children"	(\$1,000)	0.0	\$0	\$0	(\$350)	\$0	(\$650)
SB 09-210 Annualization "Transfers from Tobacco Funds to Health Programs"	\$2,400,000	0.0	\$0	\$0	\$2,400,000	\$0	\$0
SB 09-265 Annualization "Timing of Medicaid Payments"	\$13,111,457	0.0	\$0	\$0	\$4,589,011	\$0	\$8,522,446
SB 09-269 Annualization "Tobacco Litigation Settlement Adjustment"	\$104,536	0.0	\$0	\$0	\$104,536	\$0	\$0
SB 09-271 Annualization "Tobacco Tax Revenues"	\$7,400,000	0.0	\$0	\$0	\$7,400,000	\$0	\$0
Annualize JBC Staff Recommendation: Transfer of Fund Balance in FY 2009-10	(\$172,500)	0.0	\$0	\$0	(\$172,500)	\$0	\$0
MSA Revenue Forecast Incremental Adjustment	(\$13,456)	0.0	\$0	\$0	(\$13,456)	\$0	\$0
Remove One-time GF Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Statutory "Timing out" of the Health Care Services Fund per 25.5-3-112	(\$45,000,000)	0.0	(\$15,000,000)	\$0	\$0	(\$15,000,000)	(\$15,000,000)
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$112,342	\$0	\$6,052,562	\$0	(\$6,164,904)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$30,757,531	0.0	\$6,420,693	(\$20,241)	(\$829,971)	\$11,963,241	\$13,223,809
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$3,743,723	\$0	\$33,677,637	\$0	(\$37,421,360)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
September 2009 Amendment 35 Revenue Forecast Adjustment	(\$18,828)	0.0	\$0	(\$9,414)	\$0	(\$9,414)	\$0
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$300,489	0.0	\$0	\$20,241	(\$114,626)	\$0	\$394,874
Removal of One-time funding for Children's Basic Health Plan Trust	(\$2,500,000)	0.0	(\$2,500,000)	\$0	\$2,500,000	(\$2,500,000)	\$0
Annualization of FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$7,229,733)	0.0	\$0	\$0	(\$2,562,131)	\$0	(\$4,667,602)
Annualization of FY 2009-10 S#7: "Federally Mandated CHP+ Program Changes"	(\$113,527)	0.0	\$0	\$0	(\$39,734)	\$0	(\$73,793)
Annualization of FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	(\$2,543)	0.0	(\$2,543)	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	(\$376)	0.0	(\$376)	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$818,187)	\$27,829	(\$25,667,798)	\$92,225	\$26,365,931
Annualization of Tobacco Tax Adjustment	\$216,000	0.0	\$0	\$54,000	\$54,000	\$54,000	\$54,000
FY 2010-11 Base Request	\$613,851,580	0.0	\$9,672,291	\$494,586	\$282,661,973	\$450,000	\$320,572,730
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$27,066,326	0.0	\$9,435,683	\$0	(\$3,287,635)	\$9,435,683	\$11,482,595
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$1,129,996)	(\$5,229)	(\$8,213,616)	(\$52,767)	\$9,401,608
FY 2010-11 BA#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$12,117,714)	0.0	\$0	\$0	(\$4,275,461)	\$0	(\$7,842,253)
FY 2010-11 BA#6: "Federally Mandated CHP+ Program Changes"	\$179,648	0.0	\$46,661	\$0	\$46,545	\$0	\$86,442
FY 2010-11 BA#9: "Refinance Colorado Benefit Management System Improvements"	\$2,543	0.0	\$2,543	\$0	\$0	\$0	\$0
FY 2010-11 BA#19: "CHP+ Administrative Savings"	(\$1,059,071)	0.0	\$0	\$0	(\$389,402)	\$0	(\$669,669)
FY 2010-11 BA#20: "Enhanced FMAP on Hospital Fee Provider Payments"	\$0	0.0	\$0	\$0	(\$7,025,914)	\$0	\$7,025,914
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$1,129,998)	(\$5,228)	(\$8,213,616)	(\$52,766)	\$9,401,608
FY 2010-11 February 18 Request	\$627,923,312	0.0	\$16,897,184	\$484,129	\$251,302,874	\$9,780,150	\$349,458,975

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$15,368,483	0.0	\$0	\$0	\$12,848,483	\$2,520,000	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$15,368,483	0.0	\$0	\$0	\$12,848,483	\$2,520,000	\$0
FY 2009-10 Total with Supplemental Requests	\$15,368,483	0.0	\$0	\$0	\$12,848,483	\$2,520,000	\$0
FY 2010-11 Base Request	\$15,368,483	0.0	\$0	\$0	\$12,848,483	\$2,520,000	\$0
FY 2010-11 February 18 Request	\$15,368,483	0.0	\$0	\$0	\$12,848,483	\$2,520,000	\$0
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,520,000	0.0	\$0	\$0	\$2,520,000	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,520,000	0.0	\$0	\$0	\$2,520,000	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$2,520,000	0.0	\$0	\$0	\$2,520,000	\$0	\$0
FY 2010-11 Base Request	\$2,520,000	0.0	\$0	\$0	\$2,520,000	\$0	\$0
FY 2010-11 February 18 Request	\$2,520,000	0.0	\$0	\$0	\$2,520,000	\$0	\$0
Commission on Family Medicine Residency Training Programs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,932,052	0.0	\$966,026	\$0	\$0	\$0	\$966,026
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,932,052	0.0	\$966,026	\$0	\$0	\$0	\$966,026
FY 2009-10 NP-ES#14: "Commission on Family Medicine General Fund Reduction"	(\$193,206)	0.0	(\$96,603)	\$0	\$0	\$0	(\$96,603)
FY 2009-10 Total with Supplemental Requests	\$1,738,846	0.0	\$869,423	\$0	\$0	\$0	\$869,423
FY 2010-11 Base Request	\$1,738,846	0.0	\$869,423	\$0	\$0	\$0	\$869,423
FY 2010-11 February 18 Request	\$1,738,846	0.0	\$869,423	\$0	\$0	\$0	\$869,423
State University Teaching Hospitals - Denver Health and Hospital Authority							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2009-10 Total with Supplemental Requests	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2010-11 Base Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2010-11 February 18 Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$700,935	0.0	\$350,468	\$0	\$0	\$0	\$350,467
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$700,935	0.0	\$350,468	\$0	\$0	\$0	\$350,467
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	(\$24,150)	0.0	(\$12,075)	\$0	\$0	\$0	(\$12,075)
FY 2009-10 Total with Supplemental Requests	\$676,785	0.0	\$338,393	\$0	\$0	\$0	\$338,392
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	(\$24,152)	0.0	(\$12,076)	\$0	\$0	\$0	(\$12,076)
FY 2010-11 Base Request	\$652,633	0.0	\$326,317	\$0	\$0	\$0	\$326,316
FY 2010-11 BA#24: "Technical Adjustments to Department Early Supplemental Requests"	\$24,152	0.0	\$12,076	\$0	\$0	\$0	\$12,076
FY 2010-11 February 18 Request	\$676,785	0.0	\$338,393	\$0	\$0	\$0	\$338,392
Enhanced Prenatal Care Training and Technical Assistance							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
FY 2009-10 Total with Supplemental Requests	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
FY 2010-11 Base Request	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
FY 2010-11 February 18 Request	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
Nurse Home Visitor Program							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2009-10 Total with Supplemental Requests	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2010-11 Base Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2010-11 February 18 Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
Medicare Modernization Act of 2003 State Contribution Payment							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$88,808,586	0.0	\$88,808,586	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$88,808,586	0.0	\$88,808,586	\$0	\$0	\$0	\$0
FY 2009-10 S#4: "Medicare Modernization Act State Contribution Payment"	(\$2,177,124)	0.0	(\$2,177,124)	\$0	\$0	\$0	\$0
FY 2009-10 S#19: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	(\$29,108,257)	0.0	(\$29,108,257)	\$0	\$0	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$57,523,205	0.0	\$57,523,205	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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
Annualization of FY 2009-10 S#4: "Medicare Modernization Act State Contribution Payment"	\$2,177,124	0.0	\$2,177,124	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 S#19: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	\$29,108,257	0.0	\$29,108,257	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$88,808,586	0.0	\$88,808,586	\$0	\$0	\$0	\$0
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	\$792,720	0.0	\$792,720	\$0	\$0	\$0	\$0
FY 2010-11 DI#4: "Medicare Modernization Act State Contribution Payment"	\$1,727,607	0.0	\$1,727,607	\$0	\$0	\$0	\$0
FY 2010-11 BA#4: "Medicare Modernization Act State Contribution Payment"	\$596,989	0.0	\$596,989	\$0	\$0	\$0	\$0
FY 2010-11 BA#25: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	(\$21,225,730)	0.0	(\$21,225,730)	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$70,700,172	0.0	\$70,700,172	\$0	\$0	\$0	\$0
Public School Health Services							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$20,004,856	0.0	\$0	\$0	\$10,472,200	\$0	\$9,532,656
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$20,004,856	0.0	\$0	\$0	\$10,472,200	\$0	\$9,532,656
FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	\$499,780	0.0	\$0	\$0	\$264,984	\$0	\$234,796
FY 2009-10 Total with Supplemental Requests	\$20,504,636	0.0	\$0	\$0	\$10,737,184	\$0	\$9,767,452
Annualization of FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	(\$499,780)	0.0	\$0	\$0	(\$264,984)	\$0	(\$234,796)
FY 2010-11 Base Request	\$20,004,856	0.0	\$0	\$0	\$10,472,200	\$0	\$9,532,656
FY 2010-11 BA#7: "Public School Health Services Administrative Claiming"	\$3,782,636	0.0	\$0	\$0	\$2,043,662	\$0	\$1,738,974
FY 2010-11 February 18 Request	\$23,787,492	0.0	\$0	\$0	\$12,515,862	\$0	\$11,271,630
Public School Health Services Contract Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	\$525,200	0.0	\$0	\$0	\$0	\$0	\$525,200
FY 2009-10 Total with Supplemental Requests	\$525,200	0.0	\$0	\$0	\$0	\$0	\$525,200
Annualization of FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	(\$525,200)	0.0	\$0	\$0	\$0	\$0	(\$525,200)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA#7: "Public School Health Services Administrative Claiming"	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700
FY 2010-11 February 18 Request	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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
Long Bill Group Total Adjustment							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$9,917	\$0	(\$158,276)	(\$12,928)	\$161,287
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$531,252)	\$0	(\$2,110,546)	(\$348,859)	\$2,990,657
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$12,476	\$0	\$158,276	\$12,928	(\$183,680)
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$0	0.0	\$2,799	\$0	\$0	\$0	(\$2,799)
FY 2009-10 Total with Supplemental Requests	\$0	0.0	(\$506,060)	\$0	(\$2,110,546)	(\$348,859)	\$2,965,465
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$9,917)	\$0	\$158,276	\$12,928	(\$161,287)
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$531,252	\$0	\$2,110,546	\$348,859	(\$2,990,657)
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$12,476)	\$0	(\$158,276)	(\$12,928)	\$183,680
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$0	0.0	(\$2,799)	\$0	\$0	\$0	\$2,799
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$254,429)	\$0	(\$1,055,273)	(\$174,430)	\$1,484,132
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$254,430)	\$0	(\$1,055,273)	(\$174,429)	\$1,484,132
FY 2010-11 BA#24: "Technical Adjustments to Department Early Supplemental Requests"	\$0	0.0	(\$1,400)	\$0	\$0	\$0	\$1,400
FY 2010-11 February 18 Request	\$0	0.0	(\$510,259)	\$0	(\$2,110,546)	(\$348,859)	\$2,969,664

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$134,295,632	0.0	\$91,099,689	\$0	\$25,840,683	\$4,025,000	\$13,330,260
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$134,295,632	0.0	\$91,099,689	\$0	\$25,840,683	\$4,025,000	\$13,330,260
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$9,917	\$0	(\$158,276)	(\$12,928)	\$161,287
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$531,252)	\$0	(\$2,110,546)	(\$348,859)	\$2,990,657
FY 2009-10 NP-ES#14: "Commission on Family Medicine General Fund Reduction"	(\$193,206)	0.0	(\$96,603)	\$0	\$0	\$0	(\$96,603)
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	(\$24,150)	0.0	(\$9,276)	\$0	\$0	\$0	(\$14,874)
FY 2009-10 S#4: "Medicare Modernization Act State Contribution Payment"	(\$2,177,124)	0.0	(\$2,177,124)	\$0	\$0	\$0	\$0
FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	\$1,024,980	0.0	\$0	\$0	\$264,984	\$0	\$759,996
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$12,476	\$0	\$158,276	\$12,928	(\$183,680)
FY 2009-10 S#19: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	(\$29,108,257)	0.0	(\$29,108,257)	\$0	\$0	\$0	\$0
Tobacco Tax Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$103,817,875	0.0	\$59,199,570	\$0	\$23,995,121	\$3,676,141	\$16,947,043
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$9,917)	\$0	\$158,276	\$12,928	(\$161,287)
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$531,252	\$0	\$2,110,546	\$348,859	(\$2,990,657)
Annualization of FY 2009-10 S#4: "Medicare Modernization Act State Contribution Payment"	\$2,177,124	0.0	\$2,177,124	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	(\$1,024,980)	0.0	\$0	\$0	(\$264,984)	\$0	(\$759,996)
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$12,476)	\$0	(\$158,276)	(\$12,928)	\$183,680
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	(\$24,152)	0.0	(\$14,875)	\$0	\$0	\$0	(\$9,277)
Annualization of FY 2009-10 S#19: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	\$29,108,257	0.0	\$29,108,257	\$0	\$0	\$0	\$0
FY 2010-11 Base Request	\$134,054,124	0.0	\$90,978,935	\$0	\$25,840,683	\$4,025,000	\$13,209,506
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	\$792,720	0.0	\$792,720	\$0	\$0	\$0	\$0
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$254,429)	\$0	(\$1,055,273)	(\$174,430)	\$1,484,132
FY 2010-11 DI#4: "Medicare Modernization Act State Contribution Payment"	\$1,727,607	0.0	\$1,727,607	\$0	\$0	\$0	\$0
FY 2010-11 BA#7: "Public School Health Services Administrative Claiming"	\$4,582,336	0.0	\$0	\$0	\$2,043,662	\$0	\$2,538,674
FY 2010-11 BA#4: "Medicare Modernization Act State Contribution Payment"	\$596,989	0.0	\$596,989	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$254,430)	\$0	(\$1,055,273)	(\$174,429)	\$1,484,132
FY 2010-11 BA#24: "Technical Adjustments to Department Early Supplemental Requests"	\$24,152	0.0	\$10,676	\$0	\$0	\$0	\$13,476
FY 2010-11 BA#25: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	(\$21,225,730)	0.0	(\$21,225,730)	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$120,552,198	0.0	\$72,372,338	\$0	\$25,773,799	\$3,676,141	\$18,729,920

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$13,011,981	0.0	\$6,659,567	\$0	\$0	\$388	\$6,352,026
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$13,011,981	0.0	\$6,659,567	\$0	\$0	\$388	\$6,352,026
FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$382,974)	0.0	(\$191,487)	\$0	\$0	\$0	(\$191,487)
FY 2009-10 NP-ES#19: "DHS - Risk Management Reduction of Liability, Property and Workers' Compensation Volatility"	(\$135,008)	0.0	(\$67,504)	\$0	\$0	\$0	(\$67,504)
FY 2009-10 NP-ES#20: "DHS - Risk Management Contract Review and Reduction"	(\$42,710)	0.0	(\$21,355)	\$0	\$0	\$0	(\$21,355)
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$30,268)	0.0	(\$15,226)	\$0	\$0	\$0	(\$15,042)
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	\$382,974	0.0	\$191,487	\$0	\$0	\$0	\$191,487
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$291,196)	0.0	(\$145,599)	\$0	\$0	\$0	(\$145,597)
FY 2009-10 Total with Supplemental Requests	\$12,512,799	0.0	\$6,409,883	\$0	\$0	\$388	\$6,102,528
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$18,817	0.0	\$9,282	\$0	\$0	\$0	\$9,535
Annualization of FY 2009-10 NP#6: "DHS - Regional Centers - High Needs Clients"	\$30,520	0.0	\$15,260	\$0	\$0	\$0	\$15,260
Annualization of FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$1,057,008)	0.0	(\$528,504)	\$0	\$0	\$0	(\$528,504)
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$30,268	0.0	\$15,226	\$0	\$0	\$0	\$15,042
FY 2010-11 Common Policy Adjustment	\$988,127	0.0	\$491,944	\$0	\$0	\$0	\$496,183
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$291,196	0.0	\$145,599	\$0	\$0	\$0	\$145,597
FY 2010-11 Base Request	\$12,814,719	0.0	\$6,558,690	\$0	\$0	\$388	\$6,255,641
FY 2010-11 NP#7: "DHS - Statewide Information Technology Staff Consolidation"	(\$181,119)	0.0	(\$86,392)	\$0	\$0	\$0	(\$94,727)
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$23,759)	0.0	(\$11,880)	\$0	\$0	\$0	(\$11,879)
FY 2010-11 NP-BA#10: "DHS - Total Compensation Update"	(\$319,324)	0.0	(\$157,343)	\$0	\$0	\$0	(\$161,981)
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$3,300)	0.0	(\$1,650)	\$0	\$0	\$0	(\$1,650)
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$398,024	0.0	\$199,007	\$0	\$0	\$0	\$199,017
FY 2010-11 February 18 Request	\$12,685,241	0.0	\$6,500,432	\$0	\$0	\$388	\$6,184,421

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$8,957,494	0.0	\$4,427,478	\$0	\$28,758	\$31,995	\$4,469,263
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$123,228	0.0	\$61,614	\$0	\$0	\$0	\$61,614
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$9,080,722	0.0	\$4,489,092	\$0	\$28,758	\$31,995	\$4,530,877
FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	(\$61,614)	\$0	\$61,614	\$0	\$0
FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	\$183,899	0.0	\$91,192	\$0	\$0	\$816	\$91,891
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$13,375)	0.0	(\$6,665)	\$0	(\$15)	(\$2)	(\$6,693)
FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$83,998)	0.0	(\$41,653)	\$0	(\$172)	(\$201)	(\$41,972)
FY 2009-10 Total with Supplemental Requests	\$9,167,248	0.0	\$4,470,352	\$0	\$90,185	\$32,608	\$4,574,103
HB 09-1293 Annualization "Hospital Provider Fee"	\$425,610	0.0	(\$61,614)	\$0	\$274,800	\$0	\$212,424
Annualization of FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	(\$118,325)	0.0	(\$55,431)	\$0	\$0	(\$7,079)	(\$55,815)
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$26,166	0.0	\$12,942	\$0	\$66	\$93	\$13,065
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	\$61,614	\$0	(\$61,614)	\$0	\$0
Annualization of FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	(\$183,899)	0.0	(\$91,192)	\$0	\$0	(\$816)	(\$91,891)
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$13,375	0.0	\$6,665	\$0	\$15	\$2	\$6,693
Annualization of FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$83,998	0.0	\$41,653	\$0	\$172	\$201	\$41,972
FY 2010-11 Base Request	\$9,414,173	0.0	\$4,384,989	\$0	\$303,624	\$25,009	\$4,700,551
FY 2010-11 NP#1: "DHS - CBMS Client Correspondence Costs"	\$463,422	0.0	\$229,803	\$0	\$948	\$1,108	\$231,563
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	\$17,028	0.0	\$8,444	\$0	\$35	\$41	\$8,508
FY 2010-11 NP#7: "DHS - Statewide Information Technology Staff Consolidation"	\$619	0.0	\$431	\$0	\$1	\$1	\$186
FY 2010-11 BA#6: "Federally Mandated CHP+ Program Changes"	\$56,502	0.0	\$28,018	\$0	\$116	\$135	\$28,233
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$28,786)	0.0	(\$14,275)	\$0	(\$59)	(\$69)	(\$14,383)
FY 2010-11 NP-BA#5: "DHS - Child Care Automated Tracking System (CHATS) - Infrastructure"	(\$112,625)	0.0	(\$55,849)	\$0	(\$230)	(\$269)	(\$56,277)
FY 2010-11 NP-BA#8: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$29,245	0.0	\$14,502	\$0	\$60	\$70	\$14,613
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$21,910)	0.0	(\$10,865)	\$0	(\$45)	(\$52)	(\$10,948)
FY 2010-11 February 18 Request	\$9,817,668	0.0	\$4,585,198	\$0	\$304,450	\$25,974	\$4,902,046

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
CBMS SAS-70 Audit							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$57,075	0.0	\$28,231	\$0	\$144	\$203	\$28,497
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$57,075	0.0	\$28,231	\$0	\$144	\$203	\$28,497
FY 2009-10 Total with Supplemental Requests	\$57,075	0.0	\$28,231	\$0	\$144	\$203	\$28,497
FY 2010-11 Base Request	\$57,075	0.0	\$28,231	\$0	\$144	\$203	\$28,497
FY 2010-11 February 18 Request	\$57,075	0.0	\$28,231	\$0	\$144	\$203	\$28,497
Other Office of Information Technology Services line items							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$399,192	0.0	\$199,597	\$0	\$0	\$0	\$199,595
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$399,192	0.0	\$199,597	\$0	\$0	\$0	\$199,595
FY 2009-10 NP-ES#1: "DHS - Information Technology Services - Personal Services FTE Reduction"	(\$18,000)	0.0	(\$9,000)	\$0	\$0	\$0	(\$9,000)
FY 2009-10 NP-ES#21: "DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment"	(\$5,686)	0.0	(\$2,843)	\$0	\$0	\$0	(\$2,843)
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$2,597)	0.0	(\$1,299)	\$0	\$0	\$0	(\$1,299)
FY 2009-10 Total with Supplemental Requests	\$372,909	0.0	\$186,455	\$0	\$0	\$0	\$186,454
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$4,303	0.0	\$2,151	\$0	\$0	\$0	\$2,152
Technical Correction - HCPF/DHS Long Bill SB 09-259 difference ⁴	\$57,075	0.0	\$28,538	\$0	\$0	\$0	\$28,537
Technical Correction - Reverse TANF reduction	\$2,738	0.0	\$1,369	\$0	\$0	\$0	\$1,369
FY 2010-11 Common Policy Adjustment	(\$2,829)	0.0	(\$1,415)	\$0	\$0	\$0	(\$1,414)
Annualization of FY 2009-10 NP-ES#21: "DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment"	\$5,686	0.0	\$2,843	\$0	\$0	\$0	\$2,843
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$2,597	0.0	\$1,299	\$0	\$0	\$0	\$1,298
FY 2010-11 Base Request	\$442,479	0.0	\$221,240	\$0	\$0	\$0	\$221,239
FY 2010-11 NP#7: "DHS - Statewide Information Technology Staff Consolidation"	\$17,159	0.0	\$8,574	\$0	\$0	\$0	\$8,585
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$5,024)	0.0	(\$2,512)	\$0	\$0	\$0	(\$2,512)
FY 2010-11 NP-BA#5: "DHS - Child Care Automated Tracking System (CHATS) - Infrastructure"	(\$76)	0.0	(\$38)	\$0	\$0	\$0	(\$38)
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$684)	0.0	(\$342)	\$0	\$0	\$0	(\$342)
FY 2010-11 February 18 Request	\$453,854	0.0	\$226,922	\$0	\$0	\$0	\$226,932

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	\$1,242,581	0.0	\$616,172	\$0	\$0	\$5,515	\$620,894
FY 2009-10 Total with Supplemental Requests	\$1,242,581	0.0	\$616,172	\$0	\$0	\$5,515	\$620,894
Annualization of FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	(\$1,242,581)	0.0	(\$616,172)	\$0	\$0	(\$5,515)	(\$620,894)
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BA#9: "Refinance Colorado Benefit Management System Improvements"	\$1,242,581	0.0	\$616,172	\$0	\$0	\$5,515	\$620,894
FY 2010-11 February 18 Request	\$1,242,581	0.0	\$616,172	\$0	\$0	\$5,515	\$620,894
(C) Office of Operations - Medicaid Funding							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$5,503,619	0.0	\$2,751,809	\$0	\$0	\$0	\$2,751,810
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$5,503,619	0.0	\$2,751,809	\$0	\$0	\$0	\$2,751,810
FY 2009-10 NP-ES#4: "DHS - Office of Operations Personal Services and Operating Reduction"	(\$39,922)	0.0	(\$19,960)	\$0	\$0	\$0	(\$19,962)
FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$109,911)	0.0	(\$54,956)	\$0	\$0	\$0	(\$54,955)
FY 2009-10 NP-ES#22: "DHS - State Fleet Rebates- One-Time Refinance"	(\$8,422)	0.0	(\$4,211)	\$0	\$0	\$0	(\$4,211)
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$18,096)	0.0	(\$9,048)	\$0	\$0	\$0	(\$9,048)
FY 2009-10 NP-S#6: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	(\$12,707)	0.0	(\$6,353)	\$0	\$0	\$0	(\$6,354)
FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$518)	0.0	(\$259)	\$0	\$0	\$0	(\$259)
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	\$109,911	0.0	\$54,956	\$0	\$0	\$0	\$54,955
FY 2009-10 Total with Supplemental Requests	\$5,423,954	0.0	\$2,711,978	\$0	\$0	\$0	\$2,711,976
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$73,167	0.0	\$36,584	\$0	\$0	\$0	\$36,583
Annualization of FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	(\$791)	0.0	(\$396)	\$0	\$0	\$0	(\$395)
Annualization of FY 2009-10 NP-ES#4: "DHS - Office of Operations Personal Services and Operating Reduction"	(\$17,119)	0.0	(\$8,560)	\$0	\$0	\$0	(\$8,559)
Annualization of FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$329,733)	0.0	(\$164,867)	\$0	\$0	\$0	(\$164,866)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 NP-ES#22: "DHS - State Fleet Rebates- One-Time Refinance"	\$8,422	0.0	\$4,211	\$0	\$0	\$0	\$4,211
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$18,096	0.0	\$9,048	\$0	\$0	\$0	\$9,048
Annualization of FY 2009-10 NP-S#6: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	\$12,707	0.0	\$6,353	\$0	\$0	\$0	\$6,354
Annualization of FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$518	0.0	\$259	\$0	\$0	\$0	\$259
FY 2010-11 Base Request	\$5,189,221	0.0	\$2,594,610	\$0	\$0	\$0	\$2,594,611
FY 2010-11 NP#5: "DHS - Annual Fleet Vehicle Replacement"	\$16,275	0.0	\$8,138	\$0	\$0	\$0	\$8,137
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$87,031)	0.0	(\$43,516)	\$0	\$0	\$0	(\$43,515)
FY 2010-11 NP-BA#7: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	\$1,855	0.0	\$928	\$0	\$0	\$0	\$927
FY 2010-11 NP-BA#8: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$180	0.0	\$90	\$0	\$0	\$0	\$90
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$21,246)	0.0	(\$10,623)	\$0	\$0	\$0	(\$10,623)
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$191,410	0.0	\$95,705	\$0	\$0	\$0	\$95,705
FY 2010-11 February 18 Request	\$5,290,664	0.0	\$2,645,332	\$0	\$0	\$0	\$2,645,332
(D) Division of Child Welfare - Medicaid Funding							
Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$135,195	0.0	\$67,598	\$0	\$0	\$0	\$67,597
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$135,195	0.0	\$67,598	\$0	\$0	\$0	\$67,597
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$1,776)	0.0	(\$888)	\$0	\$0	\$0	(\$888)
FY 2009-10 Total with Supplemental Requests	\$133,419	0.0	\$66,710	\$0	\$0	\$0	\$66,709
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$2,382	0.0	\$1,191	\$0	\$0	\$0	\$1,191
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$1,776	0.0	\$888	\$0	\$0	\$0	\$888
FY 2010-11 Base Request	\$137,577	0.0	\$68,789	\$0	\$0	\$0	\$68,788
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$3,025)	0.0	(\$1,513)	\$0	\$0	\$0	(\$1,512)
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$646)	0.0	(\$323)	\$0	\$0	\$0	(\$323)
FY 2010-11 February 18 Request	\$133,906	0.0	\$66,953	\$0	\$0	\$0	\$66,953

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Child Welfare Services							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$18,746,950	0.0	\$9,373,475	\$0	\$0	\$0	\$9,373,475
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$18,746,950	0.0	\$9,373,475	\$0	\$0	\$0	\$9,373,475
FY 2009-10 NP-ES#9: "DHS - Reduction to the Child Welfare Services Block"	(\$4,238,722)	0.0	(\$2,119,361)	\$0	\$0	\$0	(\$2,119,361)
FY 2009-10 Total with Supplemental Requests	\$14,508,228	0.0	\$7,254,114	\$0	\$0	\$0	\$7,254,114
FY 2010-11 Base Request	\$14,508,228	0.0	\$7,254,114	\$0	\$0	\$0	\$7,254,114
FY 2010-11 NP#6: "DHS - Two Percent (2%) Community Provider Rate Base Decrease"	(\$290,164)	0.0	(\$145,082)	\$0	\$0	\$0	(\$145,082)
FY 2010-11 February 18 Request	\$14,218,064	0.0	\$7,109,032	\$0	\$0	\$0	\$7,109,032
(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$348,973	0.0	\$174,487	\$0	\$0	\$0	\$174,486
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$348,973	0.0	\$174,487	\$0	\$0	\$0	\$174,486
FY 2009-10 Total with Supplemental Requests	\$348,973	0.0	\$174,487	\$0	\$0	\$0	\$174,486
FY 2010-11 Base Request	\$348,973	0.0	\$174,487	\$0	\$0	\$0	\$174,486
FY 2010-11 February 18 Request	\$348,973	0.0	\$174,487	\$0	\$0	\$0	\$174,486
Residential Treatment for Youth (H.B. 99-1116)							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$119,225	0.0	\$35,499	\$0	\$24,114	\$0	\$59,612
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$119,225	0.0	\$35,499	\$0	\$24,114	\$0	\$59,612
FY 2009-10 Total with Supplemental Requests	\$119,225	0.0	\$35,499	\$0	\$24,114	\$0	\$59,612
FY 2010-11 Base Request	\$119,225	0.0	\$35,499	\$0	\$24,114	\$0	\$59,612
FY 2010-11 NP#6: "DHS - Two Percent (2%) Community Provider Rate Base Decrease"	(\$2,385)	0.0	(\$710)	\$0	(\$482)	\$0	(\$1,193)
FY 2010-11 February 18 Request	\$116,840	0.0	\$34,789	\$0	\$23,632	\$0	\$58,419
Mental Health Institutes							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$3,451,818	0.0	\$1,725,909	\$0	\$0	\$0	\$1,725,909
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$3,451,818	0.0	\$1,725,909	\$0	\$0	\$0	\$1,725,909
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	(\$257,624)	0.0	(\$128,812)	\$0	\$0	\$0	(\$128,812)
FY 2009-10 Total with Supplemental Requests	\$3,194,194	0.0	\$1,597,097	\$0	\$0	\$0	\$1,597,097

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	(\$257,624)	0.0	(\$128,812)	\$0	\$0	\$0	(\$128,812)
FY 2010-11 Base Request	\$2,936,570	0.0	\$1,468,285	\$0	\$0	\$0	\$1,468,285
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$20,362)	0.0	(\$10,181)	\$0	\$0	\$0	(\$10,181)
FY 2010-11 February 18 Request	\$2,916,208	0.0	\$1,458,104	\$0	\$0	\$0	\$1,458,104
Alcohol and Drug Abuse Division, Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$53,136	0.0	\$26,568	\$0	\$0	\$0	\$26,568
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$53,136	0.0	\$26,568	\$0	\$0	\$0	\$26,568
FY 2009-10 Total with Supplemental Requests	\$53,136	0.0	\$26,568	\$0	\$0	\$0	\$26,568
Technical Correction - HCPF/DHS Long Bill SB 09-259 difference ⁴	\$952	0.0	\$476				\$476
FY 2010-11 Base Request	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$442)	0.0	(\$221)	\$0	\$0	\$0	(\$221)
FY 2010-11 February 18 Request	\$53,646	0.0	\$26,823	\$0	\$0	\$0	\$26,823
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,039,945	0.0	\$1,019,973	\$0	\$0	\$0	\$1,019,972
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,039,945	0.0	\$1,019,973	\$0	\$0	\$0	\$1,019,972
FY 2009-10 Total with Supplemental Requests	\$2,039,945	0.0	\$1,019,973	\$0	\$0	\$0	\$1,019,972
FY 2010-11 Base Request	\$2,039,945	0.0	\$1,019,973	\$0	\$0	\$0	\$1,019,972
FY 2010-11 NP#6: "DHS - Two Percent (2%) Community Provider Rate Base Decrease"	(\$40,799)	0.0	(\$20,399)	\$0	\$0	\$0	(\$20,400)
FY 2010-11 February 18 Request	\$1,999,146	0.0	\$999,574	\$0	\$0	\$0	\$999,572

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
(F) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$2,931,565	0.0	\$1,465,782	\$0	\$0	\$0	\$1,465,783
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$2,931,565	0.0	\$1,465,782	\$0	\$0	\$0	\$1,465,783
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$24,187)	0.0	(\$12,093)	\$0	\$0	\$0	(\$12,094)
FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$47)	0.0	(\$23)	\$0	\$0	\$0	(\$24)
FY 2009-10 Total with Supplemental Requests	\$2,907,331	0.0	\$1,453,666	\$0	\$0	\$0	\$1,453,665
Annualization of FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	(\$72)	0.0	(\$36)	\$0	\$0	\$0	(\$36)
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$47,913	0.0	\$23,957	\$0	\$0	\$0	\$23,956
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$24,187	0.0	\$12,093	\$0	\$0	\$0	\$12,094
Annualization of FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$47	0.0	\$23	\$0	\$0	\$0	\$24
FY 2010-11 Base Request	\$2,979,406	0.0	\$1,489,703	\$0	\$0	\$0	\$1,489,703
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$52,493)	0.0	(\$26,247)	\$0	\$0	\$0	(\$26,246)
FY 2010-11 NP-BA#8: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$17	0.0	\$9	\$0	\$0	\$0	\$8
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$12,632)	0.0	(\$6,316)	\$0	\$0	\$0	(\$6,316)
FY 2010-11 NP-BA#13: "DHS - Correction to FY 2010-11 Base Budget"	\$40,584	0.0	\$20,292	\$0	\$0	\$0	\$20,292
FY 2010-11 February 18 Request	\$2,954,882	0.0	\$1,477,441	\$0	\$0	\$0	\$1,477,441

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Community Services for People with Developmental Disabilities, Program Costs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$314,100,018	0.0	\$156,470,124	\$0	\$579,887	\$0	\$157,050,007
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$314,100,018	0.0	\$156,470,124	\$0	\$579,887	\$0	\$157,050,007
FY 2009-10 NP-ES#7: "DHS - DDD Medicaid Waivers Provider Rate Retraction"	(\$5,888,663)	0.0	(\$2,933,459)	\$0	(\$10,873)	\$0	(\$2,944,331)
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$419,502	0.0	\$209,751	\$0	\$0	\$0	\$209,751
FY 2009-10 Total with Supplemental Requests	\$308,630,857	0.0	\$153,746,416	\$0	\$569,014	\$0	\$154,315,427
Annualization of FY 2009-10 NP#3: "DHS - Community Funding for Individuals with Developmental Disabilities"	\$5,189,494	0.0	\$2,594,747	\$0	\$0	\$0	\$2,594,747
Annualization of JBC Staff Adjustment - Developmental Disabilities New Resources Annualization	(\$3,243,265)	0.0	(\$1,621,632)	\$0	\$0	\$0	(\$1,621,633)
Annualization of FY 2008-09 NP-BA#9 "DHS - Reduce FY 2010 Decision Item for New Resources"	(\$163,142)	0.0	(\$81,571)	\$0	\$0	\$0	(\$81,571)
Annualization of FY 2009-10 NP-ES#7: "DHS - DDD Medicaid Waivers Provider Rate Retraction"	(\$1,962,887)	0.0	(\$977,819)	\$0	(\$3,624)	\$0	(\$981,444)
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$419,502)	0.0	(\$209,751)	\$0	\$0	\$0	(\$209,751)
FY 2010-11 Base Request	\$308,031,555	0.0	\$153,450,390	\$0	\$565,390	\$0	\$154,015,775
FY 2010-11 NP#6: "DHS - Two Percent (2%) Community Provider Rate Base Decrease"	(\$6,160,631)	0.0	(\$3,069,008)	\$0	(\$11,307)	\$0	(\$3,080,316)
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$3,675,853	0.0	\$1,837,927	\$0	\$0	\$0	\$1,837,926
FY 2010-11 February 18 Request	\$305,546,777	0.0	\$152,219,309	\$0	\$554,083	\$0	\$152,773,385

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 Centers							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$50,049,730	0.0	\$22,931,984	\$0	\$0	\$2,092,881	\$25,024,865
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$50,049,730	0.0	\$22,931,984	\$0	\$0	\$2,092,881	\$25,024,865
FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$2,327,600)	0.0	(\$1,047,419)	\$0	\$0	(\$116,380)	(\$1,163,801)
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$569,484	0.0	\$284,741	\$0	\$0	\$0	\$284,743
FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$652)	0.0	(\$326)	\$0	\$0	\$0	(\$326)
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	\$2,327,600	0.0	\$1,047,419	\$0	\$0	\$116,380	\$1,163,801
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$873,062)	0.0	(\$392,878)	\$0	\$0	(\$43,653)	(\$436,531)
FY 2009-10 Total with Supplemental Requests	\$49,745,500	0.0	\$22,823,521	\$0	\$0	\$2,049,228	\$24,872,751
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$863,840	0.0	\$431,920	\$0	\$0	\$0	\$431,920
Annualization of FY 2009-10 (staff adjusted) NP#6 - "DHS - Regional Centers - High Need Clients"	\$28,417	0.0	\$14,121	\$0	\$0	\$88	\$14,208
Annualization of JBC Penalty related to NP#S31 "DHS - Regional Centers Prior Year Accounting Issues"	\$415,000	0.0	\$207,500	\$0	\$0	\$0	\$207,500
Annualization of FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	(\$996)	0.0	(\$498)	\$0	\$0	\$0	(\$498)
Annualization of FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$5,093,052)	0.0	(\$2,291,873)	\$0	\$0	(\$254,653)	(\$2,546,526)
Capital Outlay	(\$164,250)	0.0	(\$82,125)	\$0	\$0	\$0	(\$82,125)
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$569,484)	0.0	(\$284,741)	\$0	\$0	\$0	(\$284,743)
Annualization of FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$652	0.0	\$326	\$0	\$0	\$0	\$326
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$873,062	0.0	\$392,878	\$0	\$0	\$43,653	\$436,531
FY 2010-11 Base Request	\$46,098,689	0.0	\$21,211,029	\$0	\$0	\$1,838,316	\$23,049,344
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$965,933)	0.0	(\$482,968)	\$0	\$0	\$0	(\$482,965)
FY 2010-11 NP-BA#8: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$226	0.0	\$113	\$0	\$0	\$0	\$113
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$125,770)	0.0	(\$62,885)	\$0	\$0	\$0	(\$62,885)
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$1,802,997	0.0	\$811,349	\$0	\$0	\$90,150	\$901,498
FY 2010-11 February 18 Request	\$46,810,209	0.0	\$21,476,638	\$0	\$0	\$1,928,466	\$23,405,105

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$1,258,084	0.0	\$629,042	\$0	\$0	\$0	\$629,042
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,258,084	0.0	\$629,042	\$0	\$0	\$0	\$629,042
FY 2009-10 Total with Supplemental Requests	\$1,258,084	0.0	\$629,042	\$0	\$0	\$0	\$629,042
FY 2010-11 Base Request	\$1,258,084	0.0	\$629,042	\$0	\$0	\$0	\$629,042
FY 2010-11 February 18 Request	\$1,258,084	0.0	\$629,042	\$0	\$0	\$0	\$629,042
(G) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2009-10 Total with Supplemental Requests	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2010-11 Base Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2010-11 February 18 Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
(H) Division of Youth Corrections - Medicaid Funding							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$1,614,799	0.0	\$807,400	\$0	\$0	\$0	\$807,399
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$1,614,799	0.0	\$807,400	\$0	\$0	\$0	\$807,399
FY 2009-10 NP-ES#3: "DHS - Increase State Capacity to 120% at State Commitment Facilities"	(\$166,246)	0.0	(\$83,123)	\$0	\$0	\$0	(\$83,123)
FY 2009-10 NP-ES#6: "DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing"	\$412,083	0.0	\$206,042	\$0	\$0	\$0	\$206,041
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$494)	0.0	(\$247)	\$0	\$0	\$0	(\$247)
FY 2009-10 NP-S#8: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	\$191,644	0.0	\$95,822	\$0	\$0	\$0	\$95,822
FY 2009-10 Total with Supplemental Requests	\$2,051,786	0.0	\$1,025,894	\$0	\$0	\$0	\$1,025,892
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$852	0.0	\$426	\$0	\$0	\$0	\$426
Annualization of FY 2009-10 NP-ES#3: "DHS - Increase State Capacity to 120% at State Commitment Facilities"	\$166,246	0.0	\$83,123	\$0	\$0	\$0	\$83,123
Annualization of FY 2009-10 NP-ES#6: "DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing"	\$576,917	0.0	\$288,459	\$0	\$0	\$0	\$288,458
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$494	0.0	\$247	\$0	\$0	\$0	\$247
Annualization of FY 2009-10 NP-S#8: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	(\$191,644)	0.0	(\$95,822)	\$0	\$0	\$0	(\$95,822)
FY 2010-11 Base Request	\$2,604,651	0.0	\$1,302,327	\$0	\$0	\$0	\$1,302,324

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2010-11 NP#6: "DHS - Two Percent (2%) Community Provider Rate Base Decrease"	(\$51,156)	0.0	(\$25,578)	\$0	\$0	\$0	(\$25,578)
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$990)	0.0	(\$495)	\$0	\$0	\$0	(\$495)
FY 2010-11 NP-BA#14: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	\$228,605	0.0	\$114,303	\$0	\$0	\$0	\$114,302
FY 2010-11 February 18 Request	\$2,781,110	0.0	\$1,390,557	\$0	\$0	\$0	\$1,390,553
(I) Other Contractual Services							
Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2009-10 Total with Supplemental Requests	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2010-11 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2010-11 February 18 Request	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
Transfer to the Department of Human Services for Related Administration							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282
FY 2009-10 Total with Supplemental Requests	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282
FY 2010-11 Base Request	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282
FY 2010-11 February 18 Request	\$74,564	0.0	\$37,282	\$0	\$0	\$0	\$37,282

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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
Long Bill Group Total Adjustment							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$1,499,525)	\$0	(\$5,052)	(\$11,381)	\$1,515,958
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$45,914,117)	\$0	(\$138,765)	(\$485,130)	\$46,538,012
FY 2009-10 NP-ES#3: "DHS - Increase State Capacity to 120% at State Commitment Facilities"	\$0	0.0	\$19,268	\$0	\$0	\$0	(\$19,268)
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$0	0.0	\$29,859	\$0	\$0	\$0	(\$29,859)
FY 2009-10 NP-ES#6: "DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing"	\$0	0.0	(\$47,760)	\$0	\$0	\$0	\$47,760
FY 2009-10 NP-ES#7: "DHS - DDD Medicaid Waivers Provider Rate Retraction"	\$0	0.0	\$679,977	\$0	\$2,520	\$0	(\$682,497)
FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	\$0	0.0	\$269,795	\$0	\$0	\$0	(\$269,795)
FY 2009-10 NP-ES#9: "DHS - Reduction to the Child Welfare Services Block"	\$0	0.0	\$491,268	\$0	\$0	\$0	(\$491,268)
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$1,896,428	\$0	\$5,207	\$38,358	(\$1,939,993)
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	\$0	0.0	(\$269,795)	\$0	\$0	\$0	\$269,795
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$0	0.0	\$59,823	\$0	\$0	\$7,944	(\$67,767)
FY 2009-10 Total with Supplemental Requests	\$0	0.0	(\$44,284,779)	\$0	(\$136,090)	(\$450,209)	\$44,871,078
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$1,499,525	\$0	\$5,052	\$11,381	(\$1,515,958)
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$45,914,117	\$0	\$138,765	\$485,130	(\$46,538,012)
Annualization of FY 2009-10 NP-ES#3: "DHS - Increase State Capacity to 120% at State Commitment Facilities"	\$0	0.0	(\$19,268)	\$0	\$0	\$0	\$19,268
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$0	0.0	(\$29,859)	\$0	\$0	\$0	\$29,859
Annualization of FY 2009-10 NP-ES#6: "DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing"	\$0	0.0	\$47,760	\$0	\$0	\$0	(\$47,760)
Annualization of FY 2009-10 NP-ES#7: "DHS - DDD Medicaid Waivers Provider Rate Retraction"	\$0	0.0	(\$679,977)	\$0	(\$2,520)	\$0	\$682,497
Annualization of FY 2009-10 NP-ES#9: "DHS - Reduction to the Child Welfare Services Block"	\$0	0.0	(\$491,268)	\$0	\$0	\$0	\$491,268

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$1,896,428)	\$0	(\$5,207)	(\$38,358)	\$1,939,993
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$0	0.0	(\$59,823)	\$0	\$0	(\$7,944)	\$67,767
FY 2010-11 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$21,964,852)	\$0	(\$67,629)	(\$213,061)	\$22,245,542
FY 2010-11 NP#6: "DHS - Two Percent (2%) Community Provider Rate Base Decrease"	\$0	0.0	\$379,282	\$0	\$0	\$0	(\$379,282)
FY 2010-11 BA#21: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$14,718)	\$0	(\$1)	\$0	\$14,719
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$21,979,573)	\$0	(\$67,629)	(\$213,061)	\$22,260,263
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$0	0.0	(\$691,772)	\$0	\$0	(\$50,170)	\$741,942
FY 2010-11 February 18 Request	\$0	0.0	(\$44,271,633)	\$0	(\$135,259)	(\$476,292)	\$44,883,184
(6) Department of Human Services Medicaid-Funded Programs							
FY 2009-10 Long Bill Appropriation (SB 09-259)	\$423,355,163	0.0	\$208,832,705	\$0	\$632,903	\$2,125,467	\$211,764,088
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$123,228	0.0	\$61,614	\$0	\$0	\$0	\$61,614
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$423,478,391	0.0	\$208,894,319	\$0	\$632,903	\$2,125,467	\$211,825,702
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$1,499,525)	\$0	(\$5,052)	(\$11,381)	\$1,515,958
FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	(\$61,614)	\$0	\$61,614	\$0	\$0
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$45,914,117)	\$0	(\$138,765)	(\$485,130)	\$46,538,012
FY 2009-10 NP-ES#1: "DHS - Information Technology Services - Personal Services FTE Reduction"	(\$18,000)	0.0	(\$9,000)	\$0	\$0	\$0	(\$9,000)
FY 2009-10 NP-ES#3: "DHS - Increase State Capacity to 120% at State Commitment Facilities"	(\$166,246)	0.0	(\$63,855)	\$0	\$0	\$0	(\$102,391)
FY 2009-10 NP-ES#4: "DHS - Office of Operations Personal Services and Operating Reduction"	(\$39,922)	0.0	(\$19,960)	\$0	\$0	\$0	(\$19,962)
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	(\$257,624)	0.0	(\$98,953)	\$0	\$0	\$0	(\$158,671)
FY 2009-10 NP-ES#6: "DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing"	\$412,083	0.0	\$158,282	\$0	\$0	\$0	\$253,801
FY 2009-10 NP-ES#7: "DHS - DDD Medicaid Waivers Provider Rate Retraction"	(\$5,888,663)	0.0	(\$2,253,482)	\$0	(\$8,353)	\$0	(\$3,626,828)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$2,820,485)	0.0	(\$1,024,067)	\$0	\$0	(\$116,380)	(\$1,680,038)
FY 2009-10 NP-ES#9: "DHS - Reduction to the Child Welfare Services Block"	(\$4,238,722)	0.0	(\$1,628,093)	\$0	\$0	\$0	(\$2,610,629)
FY 2009-10 NP-ES#19: "DHS - Risk Management Reduction of Liability, Property and Workers' Compensation Volatility"	(\$135,008)	0.0	(\$67,504)	\$0	\$0	\$0	(\$67,504)
FY 2009-10 NP-ES#20: "DHS - Risk Management Contract Review and Reduction"	(\$42,710)	0.0	(\$21,355)	\$0	\$0	\$0	(\$21,355)
FY 2009-10 NP-ES#21: "DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment"	(\$5,686)	0.0	(\$2,843)	\$0	\$0	\$0	(\$2,843)
FY 2009-10 NP-ES#22: "DHS - State Fleet Rebates- One-Time Refinance"	(\$8,422)	0.0	(\$4,211)	\$0	\$0	\$0	(\$4,211)
FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	\$1,242,581	0.0	\$616,172	\$0	\$0	\$5,515	\$620,894
FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	\$183,899	0.0	\$91,192	\$0	\$0	\$816	\$91,891
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$478,691	0.0	\$239,275	\$0	(\$15)	(\$2)	\$239,433
FY 2009-10 NP-S#6: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	(\$12,707)	0.0	(\$6,353)	\$0	\$0	\$0	(\$6,354)
FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$85,215)	0.0	(\$42,261)	\$0	(\$172)	(\$201)	(\$42,581)
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$1,896,428	\$0	\$5,207	\$38,358	(\$1,939,993)
FY 2009-10 NP-S#8: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	\$191,644	0.0	\$95,822	\$0	\$0	\$0	\$95,822
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	\$2,820,485	0.0	\$1,024,067	\$0	\$0	\$116,380	\$1,680,038
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$744,756)	0.0	(\$268,903)	\$0	\$0	(\$35,709)	(\$440,144)
FY 2009-10 Total with Supplemental Requests	\$414,343,608	0.0	\$160,029,461	\$0	\$547,367	\$1,637,733	\$252,129,047
HB 09-1293 Annualization "Hospital Provider Fee"	\$425,610	0.0	(\$61,614)	\$0	\$274,800	\$0	\$212,424
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$1,037,440	0.0	\$518,453	\$0	\$66	\$93	\$518,828

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2008-09 NP-S#18: "DHS - OIT Common policy - Management and Administration of OIT" ⁴	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 (staff adjusted) NP#6 - "DHS - Regional Centers - High Need Clients"	\$28,417	0.0	\$14,121	\$0	\$0	\$88	\$14,208
Annualization of FY 2009-10 NP#3: "DHS - Community Funding for Individuals with Developmental Disabilities"	\$5,189,494	0.0	\$2,594,747	\$0	\$0	\$0	\$2,594,747
Annualization of FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	(\$120,184)	0.0	(\$56,361)	\$0	\$0	(\$7,079)	(\$56,744)
Annualization of FY 2009-10 NP#6: "DHS - Regional Centers - High Needs Clients"	\$30,520	0.0	\$15,260	\$0	\$0	\$0	\$15,260
Annualization of FY 2008-09 NP-BA#9 "DHS - Reduce FY 2010 Decision Item for New Resources"	(\$163,142)	0.0	(\$81,571)	\$0	\$0	\$0	(\$81,571)
Annualization of JBC Penalty related to NP#S31 "DHS - Regional Centers Prior Year Accounting Issues"	\$415,000	0.0	\$207,500	\$0	\$0	\$0	\$207,500
Annualization of JBC Staff Adjustment - Developmental Disabilities New Resources Annualization	(\$3,243,265)	0.0	(\$1,621,632)	\$0	\$0	\$0	(\$1,621,633)
Technical Correction - HCPF/DHS Long Bill SB 09-259 difference ⁴	\$58,027	0.0	\$29,014	\$0	\$0	\$0	\$29,013
Technical Correction - Reverse TANF reduction	\$2,738	0.0	\$1,369	\$0	\$0	\$0	\$1,369
FY 2010-11 Common Policy Adjustment	\$985,298	0.0	\$490,529	\$0	\$0	\$0	\$494,769
Capital Outlay	(\$164,250)	0.0	(\$82,125)	\$0	\$0	\$0	(\$82,125)
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$1,499,525	\$0	\$5,052	\$11,381	(\$1,515,958)
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	\$0	0.0	\$61,614	\$0	(\$61,614)	\$0	\$0
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$45,914,117	\$0	\$138,765	\$485,130	(\$46,538,012)
Annualization of FY 2009-10 NP-ES#3: "DHS - Increase State Capacity to 120% at State Commitment Facilities"	\$166,246	0.0	\$63,855	\$0	\$0	\$0	\$102,391
Annualization of FY 2009-10 NP-ES#4: "DHS - Office of Operations Personal Services and Operating Reduction"	(\$17,119)	0.0	(\$8,560)	\$0	\$0	\$0	(\$8,559)
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	(\$257,624)	0.0	(\$158,671)	\$0	\$0	\$0	(\$98,953)
Annualization of FY 2009-10 NP-ES#6: "DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing"	\$576,917	0.0	\$336,219	\$0	\$0	\$0	\$240,698
Annualization of FY 2009-10 NP-ES#7: "DHS - DDD Medicaid Waivers Provider Rate Retraction"	(\$1,962,887)	0.0	(\$1,657,796)	\$0	(\$6,144)	\$0	(\$298,947)
Annualization of FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$6,479,793)	0.0	(\$2,985,244)	\$0	\$0	(\$254,653)	(\$3,239,896)
Annualization of FY 2009-10 NP-ES#9: "DHS - Reduction to the Child Welfare Services Block"	\$0	0.0	(\$491,268)	\$0	\$0	\$0	\$491,268

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2009-10 NP-ES#21: "DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment"	\$5,686	0.0	\$2,843	\$0	\$0	\$0	\$2,843
Annualization of FY 2009-10 NP-ES#22: "DHS - State Fleet Rebates- One-Time Refinance"	\$8,422	0.0	\$4,211	\$0	\$0	\$0	\$4,211
Annualization of FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	(\$1,242,581)	0.0	(\$616,172)	\$0	\$0	(\$5,515)	(\$620,894)
Annualization of FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	(\$183,899)	0.0	(\$91,192)	\$0	\$0	(\$816)	(\$91,891)
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$478,691)	0.0	(\$239,275)	\$0	\$15	\$2	(\$239,433)
Annualization of FY 2009-10 NP-S#6: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	\$12,707	0.0	\$6,353	\$0	\$0	\$0	\$6,354
Annualization of FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$85,215	0.0	\$42,261	\$0	\$172	\$201	\$42,581
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$1,896,428)	\$0	(\$5,207)	(\$38,358)	\$1,939,993
Annualization of FY 2009-10 NP-S#8: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	(\$191,644)	0.0	(\$95,822)	\$0	\$0	\$0	(\$95,822)
Remove Annualization of NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9/NP-BA15)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$744,756	0.0	\$268,903	\$0	\$0	\$35,709	\$440,144
FY 2010-11 Base Request	\$409,611,022	0.0	\$201,956,624	\$0	\$893,272	\$1,863,916	\$204,897,210
FY 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$21,964,852)	\$0	(\$67,629)	(\$213,061)	\$22,245,542
FY 2010-11 NP#1: "DHS - CBMS Client Correspondence Costs"	\$463,422	0.0	\$229,803	\$0	\$948	\$1,108	\$231,563
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	\$17,028	0.0	\$8,444	\$0	\$35	\$41	\$8,508
FY 2010-11 NP#5: "DHS - Annual Fleet Vehicle Replacement"	\$16,275	0.0	\$8,138	\$0	\$0	\$0	\$8,137
FY 2010-11 NP#6: "DHS - Two Percent (2%) Community Provider Rate Base Decrease"	(\$6,545,135)	0.0	(\$2,881,495)	\$0	(\$11,789)	\$0	(\$3,651,851)
FY 2010-11 BA#6: "Federally Mandated CHP+ Program Changes"	\$56,502	0.0	\$28,018	\$0	\$116	\$135	\$28,233
FY 2010-11 NP#7: "DHS - Statewide Information Technology Staff Consolidation"	(\$163,341)	0.0	(\$77,387)	\$0	\$1	\$1	(\$85,956)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2010-11 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 2010-11 BA#9: "Refinance Colorado Benefit Management System Improvements"	\$1,242,581	0.0	\$616,172	\$0	\$0	\$5,515	\$620,894
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$1,167,041)	0.0	(\$583,406)	\$0	(\$59)	(\$69)	(\$583,507)
FY 2010-11 NP-BA#5: "DHS - Child Care Automated Tracking System (CHATS) - Infrastructure"	(\$112,701)	0.0	(\$55,887)	\$0	(\$230)	(\$269)	(\$56,315)
FY 2010-11 NP-BA#7: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	\$1,855	0.0	\$928	\$0	\$0	\$0	\$927
FY 2010-11 NP-BA#8: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$29,668	0.0	\$14,714	\$0	\$60	\$70	\$14,824
FY 2010-11 NP-BA#10: "DHS - Total Compensation Update"	(\$319,324)	0.0	(\$157,343)	\$0	\$0	\$0	(\$161,981)
FY 2010-11 BA#21: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$14,718)	\$0	(\$1)	\$0	\$14,719
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$21,979,573)	\$0	(\$67,629)	(\$213,061)	\$22,260,263
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$206,992)	0.0	(\$103,406)	\$0	(\$45)	(\$52)	(\$103,489)
FY 2010-11 NP-BA#13: "DHS - Correction to FY 2010-11 Base Budget"	\$40,584	0.0	\$20,292	\$0	\$0	\$0	\$20,292
FY 2010-11 NP-BA#14: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	\$228,605	0.0	\$114,303	\$0	\$0	\$0	\$114,302
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$6,068,284	0.0	\$2,252,216	\$0	\$0	\$39,980	\$3,776,088
FY 2010-11 February 18 Request	\$409,261,292	0.0	\$157,431,585	\$0	\$747,050	\$1,484,254	\$249,598,403

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2009-10 Long Bill Appropriation (SB 09-259)	\$4,136,596,755	275.0	\$1,675,723,755	\$504,000	\$407,639,249	\$28,706,139	\$2,024,023,612
HB 09-1047 Alternative Therapies for Persons with Disabilities FY 2009-10 Appropriation	\$53,480	0.8	\$0	\$0	\$26,740	\$0	\$26,740
HB 09-1073 Electronic Prescriptions FY 2009-10 Appropriation	\$52,500	0.0	\$0	\$0	\$26,250	\$0	\$26,250
HB 09-1196 Nursing Facility Penalty Cash Fund FY 2009-10 Appropriation	\$200,000	0.0	\$0	\$0	\$200,000	\$0	\$0
HB 09-1293 Hospital Provider Fee FY 2009-10 Appropriation	\$5,280,678	12.0	\$1,877,337	\$0	\$0	\$0	\$3,403,341
SB 09-264 Increased Moneys - American Recovery and Reinvestment Act of 2009	(\$4,201,653)	0.0	(\$3,160,000)	\$0	(\$1,102,407)	(\$3,160,000)	\$3,220,754
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0	0.0	(\$6,000,000)	\$0	\$6,000,000	\$0	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0	0.0	(\$896,290)	\$0	\$896,290	\$0	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)	0.0	(\$17,140,089)	\$0	\$3,912,114	\$0	(\$13,227,979)
SB 09-265 Timing of Medicaid Payments	(\$88,231,339)	0.0	(\$35,605,549)	\$0	(\$6,683,944)	\$0	(\$45,941,846)
SB 09-269 Tobacco Litigation Settlement Adjustment	(\$104,536)	0.0	\$0	\$0	(\$104,536)	\$0	\$0
SB 09-271 Tobacco Tax Revenues	(\$7,400,000)	0.0	(\$27,400,000)	\$0	\$20,000,000	\$0	\$0
FY 2009-10 Total Appropriation (Long Bill plus Special Bills)	\$4,015,789,931	287.8	\$1,587,399,164	\$504,000	\$430,809,756	\$25,546,139	\$1,971,530,872
HB 08-1114 Reimbursement of Nursing Facilities Under Medicaid (Section 8)	(\$3,456)	0.0	\$0	\$0	(\$1,728)	\$0	(\$1,728)
SB 09-209 Repeal Inmate Assistance Program FY 2009-10 Appropriation	(\$2,000)	0.0	(\$1,000)	\$0	\$0	\$1,000	(\$1,000)
FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	(\$52,469,404)	\$0	(\$1,735,344)	(\$48,186)	\$54,252,934
FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$38,590,574)	0.0	(\$17,020,348)	\$0	\$532,225	(\$7,002)	(\$22,095,449)
FY 2009-10 ES#3: "Department Administrative Reductions"	(\$1,166,768)	0.0	(\$2,151,651)	\$0	\$1,736,356	\$0	(\$751,473)
FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	(\$62,205,816)	(0.2)	(\$21,539,689)	\$13,827	(\$152,540)	(\$11,956,827)	(\$28,570,587)
FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	(\$341,995,112)	\$0	(\$59,307,369)	(\$833,989)	\$402,136,470
FY 2009-10 ES#6: "Medicaid Provider Rate Reduction"	(\$8,332,713)	0.0	(\$3,070,402)	\$0	(\$147,883)	\$0	(\$5,114,428)
FY 2009-10 ES#7: "Medicaid Payment Timing"	(\$44,704,341)	0.0	(\$16,284,757)	\$0	(\$897,552)	(\$20,388)	(\$27,501,644)
FY 2009-10 NP-ES#1: "DHS - Information Technology Services - Personal Services FTE Reduction"	(\$18,000)	0.0	(\$9,000)	\$0	\$0	\$0	(\$9,000)
FY 2009-10 NP-ES#2: "OIT - Personal Services Reduction Initiative"	(\$5,940)	0.0	(\$2,970)	\$0	\$0	\$0	(\$2,970)
FY 2009-10 NP-ES#3: "DHS - Increase State Capacity to 120% at State Commitment Facilities"	(\$166,246)	0.0	(\$63,855)	\$0	\$0	\$0	(\$102,391)
FY 2009-10 NP-ES#4: "DHS - Office of Operations Personal Services and Operating Reduction"	(\$39,922)	0.0	(\$19,960)	\$0	\$0	\$0	(\$19,962)
FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$524,863	0.0	\$201,601	\$0	\$0	\$0	\$323,262
FY 2009-10 NP-ES#6: "DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing"	\$412,083	0.0	\$158,282	\$0	\$0	\$0	\$253,801
FY 2009-10 NP-ES#7: "DHS - DDD Medicaid Waivers Provider Rate Retraction"	(\$5,888,663)	0.0	(\$2,253,482)	\$0	(\$8,353)	\$0	(\$3,626,828)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$1,922,142)	0.0	(\$703,448)	\$0	\$24,435	(\$116,380)	(\$1,126,749)
FY 2009-10 NP-ES#9: "DHS - Reduction to the Child Welfare Services Block"	(\$4,238,722)	0.0	(\$1,628,093)	\$0	\$0	\$0	(\$2,610,629)
FY 2009-10 NP-ES#10: "Risk Management Contract Review and Reduction"	(\$515)	0.0	(\$258)	\$0	\$0	\$0	(\$257)
FY 2009-10 NP-ES#11: "Risk Management Reduction of Liability, Property and Workers' Compensation Volatility"	(\$6,207)	0.0	(\$3,103)	\$0	\$0	\$0	(\$3,104)
FY 2009-10 ES#12: "Building Maintenance Reductions"	(\$5,408)	0.0	(\$2,704)	\$0	\$0	\$0	(\$2,704)
FY 2009-10 NP-ES#13: "FY 2009-10 OIT Management and Administration One-time Adjustment"	(\$68,435)	0.0	(\$34,217)	\$0	\$0	\$0	(\$34,218)
FY 2009-10 NP-ES#14: "Commission on Family Medicine General Fund Reduction"	(\$193,206)	0.0	(\$96,603)	\$0	\$0	\$0	(\$96,603)
FY 2009-10 NP-ES#16: "DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M"	\$0	0.0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
FY 2009-10 NP-ES#17: "DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F"	\$0	0.0	(\$1,000,000)	\$0	\$0	\$1,000,000	\$0
FY 2009-10 NP-ES#18: "DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N"	\$0	0.0	(\$7,000,000)	\$0	\$7,000,000	\$0	\$0
FY 2009-10 NP-ES#19: "DHS - Risk Management Reduction of Liability, Property and Workers' Compensation Volatility"	(\$135,008)	0.0	(\$67,504)	\$0	\$0	\$0	(\$67,504)
FY 2009-10 NP-ES#20: "DHS - Risk Management Contract Review and Reduction"	(\$42,710)	0.0	(\$21,355)	\$0	\$0	\$0	(\$21,355)
FY 2009-10 NP-ES#21: "DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment"	(\$5,686)	0.0	(\$2,843)	\$0	\$0	\$0	(\$2,843)
FY 2009-10 NP-ES#22: "DHS - State Fleet Rebates- One-Time Refinance"	(\$8,422)	0.0	(\$4,211)	\$0	\$0	\$0	(\$4,211)
FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	(\$1,056,441)	0.0	(\$8,740)	(\$13,827)	\$0	\$0	(\$1,033,874)
FY 2009-10 S#1: "Request for Medical Services Premiums"	\$74,249,001	0.0	\$23,968,117	\$0	\$11,915,957	\$156,082	\$38,208,845
FY 2009-10 S#2: "Medicaid Mental Health Community Programs"	\$555,691	0.0	\$1,391,853	\$0	(\$1,117,722)	\$1,216	\$280,344
FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$7,229,733	0.0	\$0	\$0	\$2,562,131	\$0	\$4,667,602
FY 2009-10 S#4: "Medicare Modernization Act State Contribution Payment"	(\$2,177,124)	0.0	(\$2,177,124)	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2009-10 S#5: "FY 2008-09 Personal Services Over-expenditure"	\$557,788	0.0	\$147,605	\$0	\$0	\$0	\$410,183
FY 2009-10 S#6: "Accountable Care Collaborative"	(\$677,636)	0.0	(\$200,659)	\$0	\$0	\$0	(\$476,977)
FY 2009-10 S#7: "Federally Mandated CHP+ Program Changes"	\$113,527	0.0	\$0	\$0	\$39,734	\$0	\$73,793
FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	\$529,968	0.0	\$0	\$0	\$264,984	\$0	\$264,984
FY 2009-10 S#10: "Acute Care Utilization Review Adjustments"	\$85,400	0.0	\$3,379	\$0	\$0	\$0	\$82,021
FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	(\$1,749,976)	0.0	(\$814,545)	\$0	\$0	\$5,515	(\$940,946)
FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	\$184,275	0.0	\$91,568	\$0	\$0	\$816	\$91,891
FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	\$1,127,636	0.0	\$410,318	\$0	\$16,731	\$784	\$699,803
FY 2009-10 NP-S#2: "Statewide Furlough Impact"	(\$239,760)	0.0	(\$109,884)	\$0	(\$13,626)	\$5,602	(\$121,852)
FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	\$478,691	0.0	\$239,275	\$0	(\$15)	(\$2)	\$239,433
FY 2009-10 NP-S#4: "DPHE - Statewide Furlough Impact"	\$9,970	0.0	\$3,390	\$0	\$0	\$0	\$6,580
FY 2009-10 NP-S#5: "Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$15,442)	0.0	(\$7,721)	\$0	\$0	\$0	(\$7,721)
FY 2009-10 NP-S#6: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	(\$12,707)	0.0	(\$6,353)	\$0	\$0	\$0	(\$6,354)
FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	(\$85,215)	0.0	(\$42,261)	\$0	(\$172)	(\$201)	(\$42,581)
Tobacco Tax Adjustment	(\$216,000)	0.0	\$0	(\$54,000)	(\$54,000)	(\$54,000)	(\$54,000)
FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$9,986,746	(\$27,829)	\$27,296,670	(\$17,062)	(\$37,238,525)
FY 2009-10 NP-S#8: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	\$191,644	0.0	\$95,822	\$0	\$0	\$0	\$95,822
Remove NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9)	\$1,922,142	0.0	\$703,448	\$0	(\$24,435)	\$116,380	\$1,126,749
FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	(\$687,959)	0.0	(\$248,630)	\$0	\$1,545	(\$35,709)	(\$405,165)
FY 2009-10 S#19: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	(\$29,108,257)	0.0	(\$29,108,257)	\$0	\$0	\$0	\$0
FY 2009-10 Total with Supplemental Requests	\$3,900,184,926	287.6	\$1,117,630,425	\$422,171	\$425,739,785	\$13,742,788	\$2,342,649,757
Annualization of First Conference Committee Action (Personal Services One-time Reduction 1.82%)	\$1,037,440	0.0	\$518,453	\$0	\$66	\$93	\$518,828
Annualization of FY 2006-07 "DI#8: Fund Nursing Facility Appraisals" ²	\$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" ¹	\$588,501	0.0	\$147,125	\$0	\$102,988	\$0	\$338,388
Annualization of FY 2008-09 NP-BA#9 "DHS - Reduce FY 2010 Decision Item for New Resources"	(\$163,142)	0.0	(\$81,571)	\$0	\$0	\$0	(\$81,571)

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Annualization of FY 2008-09 NP-S#18: "DHS - OIT Common policy - Management and Administration of OIT" ⁴	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 (staff adjusted) NP#6 - "DHS - Regional Centers - High Need Clients"	\$28,417	0.0	\$14,121	\$0	\$0	\$88	\$14,208
Annualization of FY 2009-10 BA#15: "Community Transition Services for Mental Illness Waiver Clients"	(\$14,934)	0.0	(\$7,467)	\$0	\$0	\$0	(\$7,467)
Annualization of FY 2009-10 BA#16: "MMIS Funding for HIPAA and Transitions v5010/D.0"	\$6,035,412	0.0	\$593,922	\$0	\$33,669	\$0	\$5,407,821
Annualization of FY 2009-10 BA#33: "Provider Volume and Rate Reductions"	(\$504,000)	0.0	(\$126,000)	\$0	\$0	\$0	(\$378,000)
Annualization of FY 2009-10 BA#7: "Additional Medicaid Reimbursement to Denver Health Medical Center for Services Provided by Hospital-based Physicians and Other Practitioners"	(\$2,417,894)	0.0	\$0	\$0	(\$1,208,947)	\$0	(\$1,208,947)
Annualization of FY 2009-10 BRI#1: "Pharmacy Technical and Pricing Efficiencies"	(\$1,052,379)	0.0	(\$522,095)	\$0	\$0	\$0	(\$530,284)
Annualization of FY 2009-10 BRI#2: "Medicaid Program Efficiencies"	(\$667,476)	0.1	(\$333,738)	\$0	\$0	\$0	(\$333,738)
Annualization of FY 2009-10 DI#12: "Enhance Medicaid Management Information System Effectiveness"	\$56	0.1	\$28	\$0	\$0	\$0	\$28
Annualization of FY 2009-10 DI#5 and BA#35: "Improved Eligibility and Enrollment Processing"	(\$200,000)	0.0	(\$95,704)	\$0	\$0	\$0	(\$104,296)
Annualization of FY 2009-10 DI#6 and BA#38: "Medicaid Value-Based Care Coordination Initiative"	\$93,764	0.0	\$160,287	\$0	\$0	\$0	(\$66,523)
Annualization of FY 2009-10 JBC Action: "1.82% Personal Services Cut"	\$455,732	0.0	\$183,169	\$0	\$10,983	\$29,240	\$232,340
Annualization of FY 2009-10 NP#3: "DHS - Community Funding for Individuals with Developmental Disabilities"	\$5,189,494	0.0	\$2,594,747	\$0	\$0	\$0	\$2,594,747
Annualization of FY 2009-10 NP#5: "DHS - Postage Increase and Mail Equipment Upgrade"	(\$120,184)	0.0	(\$56,361)	\$0	\$0	(\$7,079)	(\$56,744)
Annualization of FY 2009-10 NP#6: "DHS - Regional Centers - High Needs Clients"	\$30,520	0.0	\$15,260	\$0	\$0	\$0	\$15,260
Annualization of JBC Penalty related to NP#S31 "DHS - Regional Centers Prior Year Accounting Issues"	\$415,000	0.0	\$207,500	\$0	\$0	\$0	\$207,500
Annualization of JBC Staff Adjustment - Developmental Disabilities New Resources Annualization	(\$3,243,265)	0.0	(\$1,621,632)	\$0	\$0	\$0	(\$1,621,633)
Annualize JBC Staff Recommendation: Transfer of Fund Balance in FY 2009-10	(\$172,500)	0.0	\$0	\$0	(\$172,500)	\$0	\$0
FY 2010-11 Common Policy Adjustment	\$1,239,011	0.0	\$579,542	\$0	\$26,052	\$1,727	\$631,690
MSA Revenue Forecast Incremental Adjustment	(\$13,456)	0.0	\$0	\$0	(\$13,456)	\$0	\$0
Removal of One-time funding for Children's Basic Health Plan Trust	(\$2,500,000)	0.0	(\$2,500,000)	\$0	\$2,500,000	(\$2,500,000)	\$0
Remove One-time GF Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
September 2009 Amendment 35 Revenue Forecast Adjustment	(\$18,828)	0.0	\$0	(\$9,414)	\$0	(\$9,414)	\$0

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Statewide Indirect Cost Allocation	\$0	0.0	(\$711,160)	\$0	\$11,481	\$221,216	\$478,463
Statutory "Timing out" of the Health Care Services Fund per 25.5-3-112	(\$45,000,000)	0.0	(\$15,000,000)	\$0	\$0	(\$15,000,000)	(\$15,000,000)
Technical Adjustment for Annualization of FY 2008-09 BA-A1A: "Building Blocks to Health Care Reform"	(\$2,200)	0.0	(\$1,100)	\$0	\$0	\$0	(\$1,100)
Technical Correction - Reverse TANF reduction	\$2,738	0.0	\$1,369	\$0	\$0	\$0	\$1,369
Technical Correction - HCPF/DHS Long Bill SB 09-259 difference ⁴	\$58,027	0.0	\$29,014	\$0	\$0	\$0	\$29,013
Capital Outlay	(\$164,250)	0.0	(\$82,125)	\$0	\$0	\$0	(\$82,125)
Annualization of FY 2009-10 ES#1: "Enhanced Federal Funding Adjustments"	\$0	0.0	\$31,761,854	\$0	\$22,442,894	\$48,186	(\$54,252,934)
Annualization of FY 2009-10 ES#2: "Medicaid Program Reductions"	(\$23,454,993)	0.0	(\$15,406,422)	\$0	(\$241,502)	(\$3,425)	(\$7,803,644)
Annualization of FY 2009-10 ES#3: "Department Administrative Reductions"	(\$45,686)	0.0	\$1,862,064	\$0	(\$1,882,977)	\$0	(\$24,773)
Annualization of FY 2009-10 ES#4: "Reduce Funding for Indigent Care Programs"	\$30,750,555	0.0	\$5,431,206	(\$20,241)	\$152,540	\$11,963,241	\$13,223,809
Annualization of FY 2009-10 ES#5: "Reduce Appropriation for Enhanced Federal Funds"	\$0	0.0	\$341,995,112	\$0	\$59,307,369	\$833,989	(\$402,136,470)
Annualization of FY 2009-10 ES#6: "Medicaid Provider Rate Reduction"	\$8,332,713	0.0	\$3,070,402	\$0	\$147,883	\$0	\$5,114,428
Annualization of FY 2009-10 ES#7: "Medicaid Payment Timing"	\$44,704,341	0.0	\$16,284,757	\$0	\$897,552	\$20,388	\$27,501,644
Annualization of FY 2009-10 NP-ES#13: "FY 2009-10 OIT Management and Administration One-time Adjustment"	\$68,435	0.0	\$34,217	\$0	\$0	\$0	\$34,218
Annualization of FY 2009-10 NP-ES#16: "DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M"	\$0	0.0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
Annualization of FY 2009-10 NP-ES#17: "DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F"	\$0	0.0	\$1,000,000	\$0	\$0	(\$1,000,000)	\$0
Annualization of FY 2009-10 NP-ES#18: "DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N"	\$0	0.0	\$7,000,000	\$0	(\$7,000,000)	\$0	\$0
Annualization of FY 2009-10 NP-ES#21: "DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment"	\$5,686	0.0	\$2,843	\$0	\$0	\$0	\$2,843
Annualization of FY 2009-10 NP-ES#22: "DHS - State Fleet Rebates- One-Time Refinance"	\$8,422	0.0	\$4,211	\$0	\$0	\$0	\$4,211
Annualization of FY 2009-10 NP-ES#3: "DHS - Increase State Capacity to 120% at State Commitment Facilities"	\$166,246	0.0	\$63,855	\$0	\$0	\$0	\$102,391
Annualization of FY 2009-10 NP-ES#4: "DHS - Office of Operations Personal Services and Operating Reduction"	(\$17,119)	0.0	(\$8,560)	\$0	\$0	\$0	(\$8,559)
Annualization of FY 2009-10 NP-ES#5: "DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan"	\$524,863	0.0	\$323,263	\$0	\$0	\$0	\$201,600
Annualization of FY 2009-10 NP-ES#6: "DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing"	\$576,917	0.0	\$336,219	\$0	\$0	\$0	\$240,698
Annualization of FY 2009-10 NP-ES#7: "DHS - DDD Medicaid Waivers Provider Rate Retraction"	(\$1,962,887)	0.0	(\$1,657,796)	\$0	(\$6,144)	\$0	(\$298,947)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
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Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Annualization of FY 2009-10 NP-ES#8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center"	(\$4,415,937)	0.0	(\$2,026,583)	\$0	\$73,267	(\$254,653)	(\$2,207,968)
Annualization of FY 2009-10 NP-ES#9: "DHS - Reduction to the Child Welfare Services Block"	\$0	0.0	(\$491,268)	\$0	\$0	\$0	\$491,268
HB 09-1047 Annualization "Alternative Therapies for Persons with Disabilities"	\$86,454	0.2	\$0	\$0	\$24,327	\$0	\$62,127
HB 09-1073 Annualization "Electronic Prescriptions"	(\$52,500)	0.0	\$0	\$0	(\$26,250)	\$0	(\$26,250)
HB 09-1196 Annualization "Nursing Facility Penalty Cash Fund"	(\$115,000)	0.0	\$0	\$0	(\$115,000)	\$0	\$0
HB 09-1293 Annualization "Hospital Provider Fee"	\$516,477,507	29.0	(\$1,877,337)	\$0	\$251,401,526	\$0	\$266,953,318
SB 09-264 Annualization "Increased Moneys - American Recovery and Reinvestment Act of 2009"	\$3,338,604	0.0	\$3,109,000	\$0	\$406,582	\$3,109,000	(\$3,285,978)
SB 08-160 Annualization "Health Care for Children"	(\$1,000)	0.0	\$0	\$0	(\$350)	\$0	(\$650)
SB 09-210 Annualization "Transfers from Tobacco Funds to Health Programs"	\$2,400,000	0.0	\$0	\$0	\$2,400,000	\$0	\$0
SB 09-261 Annualization "Supplemental OAP Fund Moneys for Medicaid"	\$0	0.0	\$6,000,000	\$0	(\$6,000,000)	\$0	\$0
SB 09-263 Annualization "Payments to Medicaid Nursing Facility Providers"	\$839,999	0.0	(\$502,682)	\$0	\$922,681	\$0	\$420,000
SB 09-265 Annualization "Timing of Medicaid Payments"	\$131,576,627	0.0	\$55,878,140	\$0	\$8,083,997	\$0	\$67,614,490
SB 09-269 Annualization "Tobacco Litigation Settlement Adjustment"	\$104,536	0.0	\$0	\$0	\$104,536	\$0	\$0
SB 09-271 Annualization "Tobacco Tax Revenues"	\$7,400,000	0.0	\$27,400,000	\$0	(\$20,000,000)	\$0	\$0
Annualization of FY 2009-10 S#1: "Request for Medical Services Premiums"	(\$74,249,001)	0.0	(\$23,968,117)	\$0	(\$11,915,957)	(\$156,082)	(\$38,208,845)
Annualization of FY 2009-10 S#2: "Medicaid Mental Health Community Programs"	(\$555,691)	0.0	(\$1,391,853)	\$0	\$1,117,722	(\$1,216)	(\$280,344)
Annualization of FY 2009-10 S#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$7,229,733)	0.0	\$0	\$0	(\$2,562,131)	\$0	(\$4,667,602)
Annualization of FY 2009-10 S#4: "Medicare Modernization Act State Contribution Payment"	\$2,177,124	0.0	\$2,177,124	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 S#5: "FY 2008-09 Personal Services Over-expenditure"	(\$557,788)	0.0	(\$147,605)	\$0	\$0	\$0	(\$410,183)
Annualization of FY 2009-10 S#6: "Accountable Care Collaborative"	\$677,636	0.0	\$200,659	\$0	\$0	\$0	\$476,977
Annualization of FY 2009-10 S#7: "Federally Mandated CHP+ Program Changes"	(\$113,527)	0.0	\$0	\$0	(\$39,734)	\$0	(\$73,793)
Annualization of FY 2009-10 S#9: "Public School Health Services Administrative Claiming"	(\$529,968)	0.0	\$0	\$0	(\$264,984)	\$0	(\$264,984)

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Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Annualization of FY 2009-10 S#10: "Acute Care Utilization Review Adjustments"	(\$85,400)	0.0	(\$3,379)	\$0	\$0	\$0	(\$82,021)
Annualization of FY 2009-10 S#11: "Refinance Colorado Benefit Management System Improvements"	\$1,749,976	0.0	\$814,545	\$0	\$0	(\$5,515)	\$940,946
Annualization of FY 2009-10 S#13: "CBMS Client Correspondence Caseload Increase"	(\$184,275)	0.0	(\$91,568)	\$0	\$0	(\$816)	(\$91,891)
Annualization of FY 2009-10 S#17: "Recalculate Medicaid Payment Delay"	(\$1,127,636)	0.0	(\$410,318)	\$0	(\$16,731)	(\$784)	(\$699,803)
Annualization of FY 2009-10 NP-S#2: "Statewide Furlough Impact"	\$239,760	0.0	\$109,884	\$0	\$13,626	(\$5,602)	\$121,852
Annualization of FY 2009-10 NP-S#3: "DHS - Statewide Furlough Impact"	(\$478,691)	0.0	(\$239,275)	\$0	\$15	\$2	(\$239,433)
Annualization of FY 2009-10 NP-S#4: "DPHE - Statewide Furlough Impact"	(\$9,970)	0.0	(\$3,390)	\$0	\$0	\$0	(\$6,580)
Annualization of FY 2009-10 NP-S#5: "Mail Equipment Upgrade Supplemental a	\$15,442	0.0	\$7,721	\$0	\$0	\$0	\$7,721
Annualization of FY 2009-10 NP-S#6: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	\$12,707	0.0	\$6,353	\$0	\$0	\$0	\$6,354
Annualization of FY 2009-10 NP-S#7: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$85,215	0.0	\$42,261	\$0	\$172	\$201	\$42,581
Annualization of FY 2009-10 S#16: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$9,986,746)	\$27,829	(\$27,296,670)	\$17,062	\$37,238,525
Annualization of FY 2009-10 S#18: "Technical Adjustments to Department Early Supplemental Requests"	\$276,753	0.0	(\$18,189)	\$20,241	(\$110,896)	\$0	\$385,597
Annualization of FY 2009-10 NP-S#8: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	(\$191,644)	0.0	(\$95,822)	\$0	\$0	\$0	(\$95,822)
Remove Annualization of NP-ES8: "DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center" (Replaced by NP-S9/NP-BA15)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Annualization of FY 2009-10 NP-S#9: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$687,959	0.0	\$248,630	\$0	(\$1,545)	\$35,709	\$405,165
Annualization of FY 2009-10 S#19: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	\$29,108,257	0.0	\$29,108,257	\$0	\$0	\$0	\$0
Annualization of Tobacco Tax Adjustment	\$216,000	0.0	\$0	\$54,000	\$54,000	\$54,000	\$54,000
FY 2010-11 Base Request	\$4,526,614,564	317.0	\$1,584,621,549	\$494,586	\$690,099,939	\$11,132,344	\$2,240,266,146
FY 2010-11 BRI#1: "Prevention and Benefits for Enhanced Value (P-BEV)"	\$118,359	0.0	(\$11,201)	\$0	(\$1,672)	\$0	\$131,232
FY 2010-11 BRI#2: "Coordinated Payment and Payment Reform"	(\$2,532,684)	0.9	(\$454,577)	\$0	(\$219,260)	\$0	(\$1,858,847)
FY 2010-11 BRI#3: "Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology"	(\$960,682)	0.0	(\$443,253)	\$0	\$0	\$0	(\$517,429)
FY 2010-11 BRI#4: "Medicaid Program Efficiencies"	(\$10,097,162)	0.0	(\$4,463,448)	\$0	\$0	\$0	(\$5,633,714)
FY 2010-11 BRI#5: "Medicaid Payment Timing"	(\$188,101,520)	0.0	(\$93,822,636)	\$0	(\$5,227,680)	(\$77,508)	(\$88,973,696)
FY 2010-11 BRI#6: "Medicaid Program Reductions"	(\$35,234,040)	0.0	(\$27,963,869)	\$0	\$11,350,706	(\$214)	(\$18,620,663)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 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 2010-11 BRI#8: "Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$192,394,435)	(\$5,229)	(\$30,506,863)	(\$440,258)	\$223,346,785
FY 2010-11 DI#1: "Request for Medical Services Premiums"	\$207,323,569	0.0	\$134,715,479	\$0	(\$29,498,967)	\$390,381	\$101,716,676
FY 2010-11 DI#2: "Medicaid Mental Health Community Programs"	\$21,381,804	0.0	\$10,807,345	\$0	(\$75,390)	\$4,338	\$10,645,511
FY 2010-11 DI#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	\$27,066,326	0.0	\$9,435,683	\$0	(\$3,287,635)	\$9,435,683	\$11,482,595
FY 2010-11 DI#4: "Medicare Modernization Act State Contribution Payment"	\$1,727,607	0.0	\$1,727,607	\$0	\$0	\$0	\$0
FY 2010-11 DI#5: "Medicaid Management Information System Cost Adjustment"	\$269,528	0.0	\$65,361	\$0	\$2,830	\$0	\$201,337
FY 2010-11 DI#6: "Funding for Federally Mandated Audit of Disproportionate Share Hospital Expenditures"	\$100,000	0.0	\$50,000	\$0	\$0	\$0	\$50,000
FY 2010-11 NP#1: "DHS - CBMS Client Correspondence Costs"	\$463,422	0.0	\$229,803	\$0	\$948	\$1,108	\$231,563
FY 2010-11 NP#2: "Statewide Information Technology Staff Consolidation"	(\$196,172)	(25.0)	(\$46,405)	\$0	\$0	(\$103,363)	(\$46,404)
FY 2010-11 NP#3: "DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs"	(\$248,510)	0.0	(\$124,325)	\$0	\$35	\$41	(\$124,261)
FY 2010-11 NP#4: "DPHE - Amendment 35 funding Reduction"	\$0	0.0	(\$25,691,418)	\$0	\$25,691,418	\$0	\$0
FY 2010-11 NP#5: "DHS - Annual Fleet Vehicle Replacement"	\$16,275	0.0	\$8,138	\$0	\$0	\$0	\$8,137
FY 2010-11 NP#6: "DHS - Two Percent (2%) Community Provider Rate Base Decrease"	(\$6,545,135)	0.0	(\$2,881,495)	\$0	(\$11,789)	\$0	(\$3,651,851)
FY 2010-11 NP#7: "DHS - Statewide Information Technology Staff Consolidation"	(\$163,341)	0.0	(\$77,387)	\$0	\$1	\$1	(\$85,956)
FY 2010-11 NP#8: "DPHE - Statewide Information Technology Staff Consolidation"	(\$14,378)	0.0	(\$4,758)	\$0	\$0	\$0	(\$9,620)
FY 2010-11 EBA#1: "Medicaid Provider Rate Reduction"	(\$18,192,961)	0.0	(\$6,724,933)	\$0	(\$324,500)	\$0	(\$11,143,528)
FY 2010-11 BA#1: "Request for Medical Services Premiums"	(\$14,442,140)	0.0	(\$19,042,779)	\$0	\$13,558,096	(\$142,305)	(\$8,815,152)
FY 2010-11 BA#2: "Medicaid Mental Health Community Programs"	(\$7,193,387)	0.0	(\$1,603,485)	\$0	(\$2,041,888)	\$202	(\$3,548,216)
FY 2010-11 BA#3: "Children's Basic Health Plan Medical Premium and Dental Benefit Costs"	(\$12,117,714)	0.0	\$0	\$0	(\$4,275,461)	\$0	(\$7,842,253)
FY 2010-11 BA#4: "Medicare Modernization Act State Contribution Payment"	\$596,989	0.0	\$596,989	\$0	\$0	\$0	\$0
FY 2010-11 BA#5: "Accountable Care Collaborative"	(\$584,580)	0.0	(\$328,177)	\$0	\$15,448	\$0	(\$271,851)
FY 2010-11 BA#6: "Federally Mandated CHP+ Program Changes"	\$236,150	0.0	\$74,679	\$0	\$46,661	\$135	\$114,675
FY 2010-11 BA#7: "Public School Health Services Administrative Claiming"	\$4,087,324	0.0	\$0	\$0	\$2,043,662	\$0	\$2,043,662
FY 2010-11 BA#8: "Acute Care Utilization Review Adjustments"	\$149,560	0.0	\$19,419	\$0	\$0	\$0	\$130,141
FY 2010-11 BA#9: "Refinance Colorado Benefit Management System Improvements"	(\$1,749,976)	0.0	(\$814,545)	\$0	\$0	\$5,515	(\$940,946)
FY 2010-11 BA#12: "Evidence Guided Utilization Review (EGUR)"	\$282,653	0.0	(\$68,169)	\$0	(\$59,236)	\$0	\$410,058
FY 2010-11 BA#13: "Coordinated Payment and Payment Reform"	\$375,000	0.0	\$187,500	\$0	\$0	\$0	\$187,500
FY 2010-11 BA#15: "MMIS Adjustments"	(\$3,395,421)	0.0	(\$317,042)	\$0	(\$39,402)	\$0	(\$3,038,977)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING
FY 2010-11 RECONCILIATION OF DEPARTMENT REQUEST

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2010-11 BA#16: "Implementation of Family Planning Waiver"	\$1,903,500	0.0	\$0	\$0	\$0	\$190,350	\$1,713,150
FY 2010-11 NP-BA#1: "Statewide American Recovery Reinvestment Act Letternote Adjustment"	(\$278,738)	0.0	\$0	\$0	\$0	\$0	(\$278,738)
FY 2010-11 NP-BA#2: "Statewide PERA Adjustment"	(\$442,298)	0.0	(\$190,359)	\$0	(\$17,386)	(\$16,700)	(\$217,853)
FY 2010-11 NP-BA#3: "DPHE - Statewide PERA Adjustment"	(\$79,162)	0.0	(\$26,915)	\$0	\$0	\$0	(\$52,247)
FY 2010-11 NP-BA#4: "DHS - PERA Contribution Change"	(\$1,167,041)	0.0	(\$583,406)	\$0	(\$59)	(\$69)	(\$583,507)
FY 2010-11 NP-BA#5: "DHS - Child Care Automated Tracking System (CHATS) - Infrastructure"	(\$112,701)	0.0	(\$55,887)	\$0	(\$230)	(\$269)	(\$56,315)
FY 2010-11 NP-BA#6: "Mail Equipment Upgrade Supplemental and Budget Amendment"	\$308	0.0	\$154	\$0	\$0	\$0	\$154
FY 2010-11 NP-BA#7: "DHS - Annual Fleet Vehicle Replacements Technical True-up"	\$1,855	0.0	\$928	\$0	\$0	\$0	\$927
FY 2010-11 NP-BA#8: "DHS - Mail Equipment Upgrade Supplemental and Budget Amendment"	\$29,668	0.0	\$14,714	\$0	\$60	\$70	\$14,824
FY 2010-11 NP-BA#9: "Total Compensation Update"	\$49,335	0.0	(\$23,124)	\$0	\$30,520	\$30,824	\$11,115
FY 2010-11 NP-BA#10: "DHS - Total Compensation Update"	(\$319,324)	0.0	(\$157,343)	\$0	\$0	\$0	(\$161,981)
FY 2010-11 NP-BA#11: "DPHE - Total Compensation Update"	(\$96,563)	0.0	(\$36,568)	\$0	\$0	\$0	(\$59,995)
FY 2010-11 BA#19: "CHP+ Administrative Savings"	(\$1,059,071)	0.0	\$0	\$0	(\$389,402)	\$0	(\$669,669)
FY 2010-11 BA#17: "General Operating Expenses Reduction"	(\$69,140)	0.0	(\$34,570)	\$0	\$0	\$0	(\$34,570)
FY 2010-11 BA#21: "Incremental Adjustments to Department Appropriations and Budget Requests to Reflect Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	\$10,342,467	\$0	(\$9,928,881)	\$0	(\$413,586)
FY 2010-11 BA#22: "Recalculate Medicaid Payment Delay"	\$139,559,355	0.0	\$50,926,250	\$0	\$2,500,020	\$39,486	\$86,093,599
FY 2010-11 BA#20: "Enhanced FMAP on Hospital Fee Provider Payments"	\$0	0.0	(\$22,778,238)	\$0	\$0	\$0	\$22,778,238
FY 2010-11 BA#23: "Extend Enhanced Federal Medicaid Assistance Percentage"	\$0	0.0	(\$181,685,687)	(\$5,228)	(\$40,435,741)	(\$440,256)	\$222,566,912
FY 2010-11 BA#24: "Technical Adjustments to Department Early Supplemental Requests"	\$24,152	0.0	\$10,676	\$0	\$0	\$0	\$13,476
FY 2010-11 NP-BA#12: "DHS - 5% Operating Reduction"	(\$207,576)	0.0	(\$103,406)	\$0	(\$45)	(\$636)	(\$103,489)
FY 2010-11 NP-BA#13: "DHS - Correction to FY 2010-11 Base Budget"	\$40,584	0.0	\$20,292	\$0	\$0	\$0	\$20,292
FY 2010-11 NP-BA#14: "DHS - Caseload Adjustment for the Division of Youth Corrections Purchase of Contract Placements Appropriation"	\$228,605	0.0	\$114,303	\$0	\$0	\$0	\$114,302
FY 2010-11 NP-BA#15: "DHS - Closure of the Skilled Nursing Facility at Grand Junction Regional Center"	\$4,176,492	0.0	\$1,577,170	\$0	(\$51,592)	\$39,980	\$2,610,934
FY 2010-11 BA#25: "ARRA FMAP Adjustment to Medicare Modernization Act State Contribution Payment"	(\$21,225,730)	0.0	(\$21,225,730)	\$0	\$0	\$0	\$0
FY 2010-11 February 18 Request	\$4,609,995,837	292.9	\$1,201,366,936	\$484,129	\$618,947,265	\$20,048,880	\$2,769,148,627

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¹The Payment Error Rate Measurement Program is a federal requirement, occurring every three years. The last required audit occurred in FY 2007-08 with contract costs split between FY 2006-07 and FY 2007-08 for a total amount of \$588,501. The Department assumes the full contract amount will be executed in FY 2010-11 for a total of \$588,501. As this will require a new RFP process, the Department would request any additional funds needed through the normal budget request process.

²Nursing Facility Appraisals are statutorily required pursuant to 25.5-6-201, C.R.S. (2008) and occur every four years. The Department last received funding for these appraisals in FY 2006-07 for a total of \$279,746. As this will require a new RFP process, the Department would request any additional funds needed through the normal budget request process.

³Intentionally left blank.

⁴Technical corrections are necessary on several lines to ensure agreement with the Department of Human Services. The Department will determine whether these items should be addressed in FY 2009-10 or in FY 2010-11 through discussions with OSPB and JBC staff.

⁵Technical corrections are necessary to (4) Indigent Care Program; Comprehensive Primary and Preventive Care Rural and Public Hospital to remove all base funding for FY 2010-11. Several actions were taken impacting this appropriation during the budget cuts, which in net, reflect unintended base funding.

⁶Technical corrections are necessary to align the University of Colorado Hospital Authority to the 10% cut to the Graduate Medical Education funding appropriated to the Commission on Family Medicine Residency Treatment Programs.