

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$19,015,961	273.2	\$19,679,334	275.0	\$20,016,423	287.8	\$20,016,423	287.8	\$20,383,119	294.8
General Fund	\$7,876,614		\$8,069,513		\$7,391,048		\$7,391,048		\$7,538,461	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$731,501		\$583,489		\$1,652,353		\$1,652,353		\$1,652,353	
Cash Funds Exempt / Reappropriated Funds	\$1,557,401		\$1,579,589		\$524,403		\$524,403		\$520,127	
Federal Funds	\$8,850,445		\$9,446,743		\$10,448,619		\$10,448,619		\$10,672,178	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$254,011)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$114,617)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$15,031)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$6,303		N/A		N/A		N/A	
Federal Funds	\$0		(\$130,666)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$19,879)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$19,879		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

Total Funds	\$246,824	1.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$123,412		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$123,412		\$0		\$0		\$0		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-155 (Centralization of Information Technology Resources)										
Total Funds	\$0	(1.5)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 09-1047 (Alternative Therapies for Persons with Disabilities)										
Total Funds	\$0	0.0	\$47,538	0.8	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$23,769		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$23,769		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$1,302,788	12.0	\$0	0.0	\$0	0.0	\$985,912	16.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$651,394		\$0		\$0		\$492,956	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$651,394		\$0		\$0		\$492,956	
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$203,323)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,655		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$216,633)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,655		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$11,659)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$11,659		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$8,205)	(0.2)	\$0	0.0	\$0	0.0	\$14,587	0.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$8,205)		\$0		\$0		\$14,587	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$31,693	0.5
General Fund	\$0		\$0		\$0		\$0		\$15,847	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$15,846	
SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	\$447,118	7.0	\$447,118	7.0	\$10,246	0.0
General Fund	\$0		\$0		\$223,559		\$223,559		\$5,123	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$223,559		\$223,559		\$5,123	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$19,059,462	269.2	\$20,767,444	287.6	\$20,463,541	294.8	\$20,463,541	294.8	\$21,425,557	311.5
General Fund	\$7,863,390		\$7,943,237		\$7,614,607		\$7,614,607		\$7,559,431	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$658,159		\$1,247,075		\$1,652,353		\$1,652,353		\$2,159,896	
Cash Funds Exempt / Reappropriated Funds	\$1,557,401		\$1,585,892		\$524,403		\$524,403		\$520,127	
Federal Funds	\$8,980,512		\$9,991,240		\$10,672,178		\$10,672,178		\$11,186,103	

Roll-forward

Total Funds	\$0		(\$74,040)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$5,140)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$26,740)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$42,160)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$565,768	0.1
General Fund	\$0		\$0		\$0		\$0		\$114,377	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$94,682	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$67,565)	
Federal Funds	\$0		\$0		\$0		\$0		\$424,274	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$19,059,462	269.2	\$20,693,404	287.6	\$20,463,541	294.8	\$20,463,541	294.8	\$21,991,325	311.6
General Fund	\$7,863,390		\$7,938,097		\$7,614,607		\$7,614,607		\$7,673,808	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$658,159		\$1,220,335		\$1,652,353		\$1,652,353		\$2,254,578	
Cash Funds Exempt / Reappropriated Funds	\$1,557,401		\$1,585,892		\$524,403		\$524,403		\$452,562	
Federal Funds	\$8,980,512		\$9,949,080		\$10,672,178		\$10,672,178		\$11,610,377	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #1 - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$80,422)	0.0	\$80,422	0.0
General Fund	N/A		N/A		\$0		(\$76,146)		\$76,146	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$4,276)		\$4,276	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$80,422)	0.0	\$80,422	0.0
General Fund	N/A		N/A		\$0		(\$76,146)		\$76,146	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$4,276)		\$4,276	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$19,059,462	269.2	\$20,693,404	287.6	\$20,463,541	294.8	\$20,383,119	294.8	\$22,071,747	311.6
General Fund	\$7,863,390		\$7,938,097		\$7,614,607		\$7,538,461		\$7,749,954	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$658,159		\$1,220,335		\$1,652,353		\$1,652,353		\$2,254,578	
Cash Funds Exempt / Reappropriated Funds	\$1,557,401		\$1,585,892		\$524,403		\$520,127		\$456,838	
Federal Funds	\$8,980,512		\$9,949,080		\$10,672,178		\$10,672,178		\$11,610,377	

Expenditures

Total Funds	\$19,502,741	266.1	\$20,499,157	276.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,010,994		\$7,927,142		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$604,469		\$1,172,469		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,501,807		\$1,187,672		N/A		N/A		N/A	
Federal Funds	\$9,385,471		\$10,211,874		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$443,279)	3.1	\$194,247	11.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$147,604)		\$10,955		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$53,690		\$47,866		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$55,594		\$398,220		N/A		N/A		N/A	
Federal Funds	(\$404,959)		(\$262,794)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$19,502,741	266.1	\$20,499,157	276.5	\$20,463,541	294.8	\$20,383,119	294.8	\$22,071,747	311.6
General Fund	\$8,010,994		\$7,927,142		\$7,614,607		\$7,538,461		\$7,749,954	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$604,469		\$1,172,469		\$1,652,353		\$1,652,353		\$2,254,578	
Cash Funds Exempt / Reappropriated Funds ²	\$1,501,807		\$1,187,672		\$524,403		\$520,127		\$456,838	
Federal Funds	\$9,385,471		\$10,211,874		\$10,672,178		\$10,672,178		\$11,610,377	

Decision Item #8 - Prenatal Plus Administration Transfer

Total Funds	N/A	\$90,345	0.9							
General Fund	N/A		N/A		N/A		N/A		\$44,421	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$45,924	

Non-Prioritized Item #1 - 2% Across The Board Personal Services Reductions

Total Funds	N/A	(\$166,055)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$156,758)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #12 - CDPHE - Statewide PERA Adjustment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$644)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$323)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$321)	

Non-Prioritized Item #14 - Statewide PERA Adjustment										
Total Funds	N/A	(\$507,059)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$165,468)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$285,473)	

Decision Item Total										
Total Funds	N/A	(\$583,413)	0.9							
General Fund	N/A		N/A		N/A		N/A		(\$278,128)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		(\$239,870)	

Grand Total										
Total Funds	\$19,502,741	266.1	\$20,499,157	276.5	\$20,463,541	294.8	\$20,383,119	294.8	\$21,488,334	312.5
General Fund	\$8,010,994		\$7,927,142		\$7,614,607		\$7,538,461		\$7,471,826	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$604,469		\$1,172,469		\$1,652,353		\$1,652,353		\$2,198,460	
Cash Funds Exempt / Reappropriated Funds	\$1,501,807		\$1,187,672		\$524,403		\$520,127		\$447,541	
Federal Funds	\$9,385,471		\$10,211,874		\$10,672,178		\$10,672,178		\$11,370,507	

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FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹Of the base FY 2011-12 amount, \$231,380 shall be from the Children's Basic Health Plan Trust Fund; \$146,062 shall be from the Health Care Expansion Fund; \$52,126 shall be from the Primary Care Fund; \$30,098 shall be from the Colorado Autism Treatment Fund; \$31,728 shall be from the Short-term Innovative Health Program Grant Fund; \$29,173 shall be from the Coordinated Care for People with Disabilities Fund; \$24,470 shall be from the Comprehensive Primary and Preventive Care Fund; \$23,170 shall be from the Breast and Cervical Cancer Prevention Fund; \$54,568 shall be from the Nursing Facility Cash Fund; and \$1,631,803 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

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(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,278,471	0.0	\$1,414,691	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$1,706,057	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$611,752	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$31,332		\$205,744		\$205,744		\$205,744	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$15,219	
Federal Funds	\$636,345		\$704,147		\$873,342		\$873,342		\$873,342	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$65,736	0.0	\$0	0.0	\$0	0.0	\$27,384	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$32,868		\$0		\$0		\$13,692	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$32,868		\$0		\$0		\$13,692	

HB 10-1323 (Use of Tobacco Tax Master Settlement)

Total Funds	\$0	0.0	(\$465)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$465)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$1,733,441	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$611,752	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$219,436	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$15,219	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$887,034	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$291,136	0.0
General Fund	\$0		\$0		\$0		\$0		\$7,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$43,845	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$15,219)	
Federal Funds	\$0		\$0		\$0		\$0		\$254,630	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$2,024,577	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$619,632	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,141,664	

Total Spending Authority / Request

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$2,024,577	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$619,632	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,141,664	

Expenditures

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$578,598		\$640,247		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$28,315		\$63,735		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$35,213		\$38,965		N/A		N/A		N/A	
Federal Funds	\$636,345		\$737,015		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$2,024,577	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$619,632	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt / Reappropriated Funds ²	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,141,664	

Non-Prioritized Item #13 - Pro-Rated Benefits

Total Funds	N/A	(\$4,819)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$2,409)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,410)	

Decision Item Total

Total Funds	N/A	(\$4,819)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$2,409)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,410)	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$1,278,471	0.0	\$1,479,962	0.0	\$1,706,057	0.0	\$1,706,057	0.0	\$2,019,758	0.0
General Fund	\$578,598		\$640,247		\$611,752		\$611,752		\$617,223	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$28,315		\$63,735		\$205,744		\$205,744		\$263,281	
Cash Funds Exempt /										
Reappropriated Funds	\$35,213		\$38,965		\$15,219		\$15,219		\$0	
Federal Funds	\$636,345		\$737,015		\$873,342		\$873,342		\$1,139,254	

¹Of the base FY 2011-12 amount, \$21,453 shall be from the Children's Basic Health Plan Trust Fund; \$8,117 shall be from the Health Care Expansion Fund; \$4,848 shall be from the Primary Care Fund; \$2,424 shall be from the Colorado Autism Treatment Fund; and \$226,439 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Short-term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$22,871	0.0	\$23,588	0.0	\$26,138	0.0	\$26,138	0.0	\$26,138	0.0
General Fund	\$9,538		\$9,630		\$9,539		\$9,539		\$9,539	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$818		\$722		\$2,174		\$2,174		\$2,174	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,917		\$737		\$737		\$737	
Federal Funds	\$10,720		\$11,319		\$13,688		\$13,688		\$13,688	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$844)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$363)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$33)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$32)		N/A		N/A		N/A	
Federal Funds	\$0		(\$416)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$1,722	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$861		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$861		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$250)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$250)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Short-term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$10)	0.0	\$0	0.0	\$0	0.0	\$10	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$10)		\$0		\$0		\$10	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$26,148	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$9,539	
General Fund Exempt	\$0									
Cash Funds	\$568		\$1,540		\$2,174		\$2,174		\$2,184	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$737	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$13,688	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$9,751	0.0
General Fund	\$0		\$0		\$0		\$0		\$2,176	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$1,789	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$737)	
Federal Funds	\$0		\$0		\$0		\$0		\$6,523	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$35,899	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$11,715	
General Fund Exempt	\$0									
Cash Funds	\$568		\$1,540		\$2,174		\$2,174		\$3,973	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Short-term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$35,899	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$11,715	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568		\$1,540		\$2,174		\$2,174		\$3,973	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

Expenditures

Total Funds	\$22,621	0.0	\$24,456	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$9,538		\$9,267		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$568		\$1,540		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		N/A		N/A		N/A	
Federal Funds	\$10,720		\$11,764		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Total without Decision Items

Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$35,899	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$11,715	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$568		\$1,540		\$2,174		\$2,174		\$3,973	
Cash Funds Exempt / Reappropriated Funds²	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Short-term Disability

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$22,621	0.0	\$24,456	0.0	\$26,138	0.0	\$26,138	0.0	\$35,899	0.0
General Fund	\$9,538		\$9,267		\$9,539		\$9,539		\$11,715	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$568		\$1,540		\$2,174		\$2,174		\$3,973	
Cash Funds Exempt / Reappropriated Funds	\$1,795		\$1,885		\$737		\$737		\$0	
Federal Funds	\$10,720		\$11,764		\$13,688		\$13,688		\$20,211	

¹Of the base FY 2011-12 amount, \$564 shall be from the Children's Basic Health Plan Trust Fund; \$355 shall be from the Health Care Expansion Fund; \$202 shall be from the Primary Care Fund; \$146 shall be from the Colorado Autism Treatment Fund; \$153 shall be from the Short-term Innovative Health Program Grant Fund; \$115 shall be from the Coordinated Care for People with Disabilities Fund; \$17 shall be from the Comprehensive Primary and Preventive Care Fund; \$108 shall be from the Breast and Cervical Cancer Prevention Fund; \$133 shall be from the Nursing Facility Cash Fund; and \$2,180 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

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(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$279,035	0.0	\$317,902	0.0	\$402,667	0.0	\$402,667	0.0	\$402,667	0.0
General Fund	\$114,941		\$128,532		\$145,650		\$145,650		\$145,650	
General Fund Exempt	\$0				\$0		\$0		\$0	
Cash Funds	\$10,057		\$9,778		\$33,664		\$33,664		\$33,664	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$26,026		\$11,411		\$11,411		\$11,411	
Federal Funds	\$131,941		\$153,566		\$211,942		\$211,942		\$211,942	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$10,888)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$4,686)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$428)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$411)		N/A		N/A		N/A	
Federal Funds	\$0		(\$5,363)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$23,432	0.0	\$0	0.0	\$0	0.0	\$41,629	0.0
General Fund	\$0		\$0		\$0		\$0		(\$7,522)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$11,716		\$0		\$0		\$28,336	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$11,716		\$0		\$0		\$20,815	

SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$3,074)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$3,074)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$135)	0.0	\$0	0.0	\$0	0.0	\$135	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$135)		\$0		\$0		\$135	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$444,431	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$138,128	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,135	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$11,411	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$232,757	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$123,473	0.0
General Fund	\$0		\$0		\$0		\$0		\$47,195	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$716	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$11,411)	
Federal Funds	\$0		\$0		\$0		\$0		\$86,973	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$185,323	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$0	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	

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(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$185,323	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$0	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	

Expenditures

Total Funds	\$275,961	0.0	\$330,311	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$114,941		\$123,846		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,983		\$20,931		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		N/A		N/A		N/A	
Federal Funds	\$131,941		\$159,919		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Total without Decision Items

Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$185,323	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt / Reappropriated Funds ²	\$22,096		\$25,615		\$11,411		\$11,411		\$0	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$275,961	0.0	\$330,311	0.0	\$402,667	0.0	\$402,667	0.0	\$567,904	0.0
General Fund	\$114,941		\$123,846		\$145,650		\$145,650		\$185,323	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,983		\$20,931		\$33,664		\$33,664		\$62,851	
Cash Funds Exempt / Reappropriated Funds	\$22,096		\$25,615		\$11,411		\$11,411		\$0	
Federal Funds	\$131,941		\$159,919		\$211,942		\$211,942		\$319,730	

¹Of the base FY 2011-12 amount, \$4,239 shall be from the Children's Basic Health Plan Trust Fund; \$2,640 shall be from the Health Care Expansion Fund; \$951 shall be from the Primary Care Fund; \$550 shall be from the Colorado Autism Treatment Fund; \$578 shall be from the Short-term Innovative Health Program Grant Fund; \$530 shall be from the Coordinated Care for People with Disabilities Fund; \$423 shall be from the Comprehensive Primary and Preventive Care Fund; \$359 shall be from the Breast and Cervical Cancer Prevention Fund; \$1,013 shall be from the Nursing Facility Cash Fund; and \$51,568 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$128,887	0.0	\$197,328	0.0	\$292,544	0.0	\$292,544	0.0	\$292,544	0.0
General Fund	\$51,968		\$78,971		\$105,135		\$105,135		\$105,135	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,714		\$6,111		\$24,547		\$24,547		\$24,547	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,267		\$8,321		\$8,321		\$8,321	
Federal Funds	\$61,847		\$95,979		\$154,541		\$154,541		\$154,541	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$6,805)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,929)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$266)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$258)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,352)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$15,216	0.0	\$0	0.0	\$0	0.0	\$20,816	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,608		\$0		\$0		\$10,408	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,608		\$0		\$0		\$10,408	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	(\$1,441)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,441)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$85)	0.0	\$0	0.0	\$0	0.0	\$85	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$85)		\$0		\$0		\$85	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$313,445	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$105,135	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,273		\$13,368		\$24,547		\$24,547		\$35,040	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		\$8,321		\$8,321		\$8,321	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$164,949	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$142,907	0.0
General Fund	\$0		\$0		\$0		\$0		\$43,786	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$15,465	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$8,321)	
Federal Funds	\$0		\$0		\$0		\$0		\$91,977	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$456,352	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$148,921	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,273		\$13,368		\$24,547		\$24,547		\$50,505	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		\$8,321		\$8,321		\$0	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$256,926	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$456,352	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$148,921	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,273		\$13,368		\$24,547		\$24,547		\$50,505	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		\$8,321		\$8,321		\$0	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$256,926	

Expenditures

Total Funds	\$127,446	0.0	\$205,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$51,968		\$76,042		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,273		\$13,368		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		N/A		N/A		N/A	
Federal Funds	\$61,847		\$100,235		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Total without Decision Items

Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$456,352	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$148,921	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$3,273		\$13,368		\$24,547		\$24,547		\$50,505	
Cash Funds Exempt / Reappropriated Funds ²	\$10,358		\$16,009		\$8,321		\$8,321		\$0	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$256,926	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$127,446	0.0	\$205,654	0.0	\$292,544	0.0	\$292,544	0.0	\$456,352	0.0
General Fund	\$51,968		\$76,042		\$105,135		\$105,135		\$148,921	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,273		\$13,368		\$24,547		\$24,547		\$50,505	
Cash Funds Exempt / Reappropriated Funds	\$10,358		\$16,009		\$8,321		\$8,321		\$0	
Federal Funds	\$61,847		\$100,235		\$154,541		\$154,541		\$256,926	

¹Of the base FY 2011-12 amount, \$5,687 shall be from the Children's Basic Health Plan Trust Fund; \$3,592 shall be from the Health Care Expansion Fund; \$1,457 shall be from the Primary Care Fund; \$812 shall be from the Colorado Autism Treatment Fund; \$861 shall be from the Short-term Innovative Health Program Grant Fund; \$817 shall be from the Coordinated Care for People with Disabilities Fund; \$295 shall be from the Comprehensive Primary and Preventive Care Fund; \$851 shall be from the Breast and Cervical Cancer Prevention Fund; \$1,343 shall be from the Nursing Facility Cash Fund; and \$34,790 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

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(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$676,435	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,395		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	(\$2,989)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$2,989)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$673,446	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$304,849		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,406		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		N/A		N/A		N/A	
Federal Funds	\$339,704		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Total without Decision Items

Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$673,446	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$304,849		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,406		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$21,487		\$0		\$0		\$0		\$0	
Federal Funds	\$339,704		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$251,236	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,417		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	(\$1,270)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,270)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$249,966	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$112,340		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$3,147		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		N/A		N/A		N/A	
Federal Funds	\$125,348		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Total without Decision Items

Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$249,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$112,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$3,147		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$9,131		\$0		\$0		\$0		\$0	
Federal Funds	\$125,348		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$32,346	0.0	\$36,279	0.0	\$34,748	0.0	\$34,748	0.0	\$34,748	0.0
General Fund	\$16,173		\$18,140		\$17,374		\$17,374		\$17,374	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,173		\$18,139		\$17,374		\$17,374		\$17,374	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$2,027)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,014)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,013)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$34,748	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,374	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$16,173		\$17,126		\$17,374		\$17,374		\$17,374	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,249	0.0
General Fund	\$0		\$0		\$0		\$0		\$625	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$624	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$35,997	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,999	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	

Total Spending Authority / Request										
Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$35,997	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,999	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	

Expenditures										
Total Funds	\$32,346	0.0	\$34,252	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,173		\$17,126		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$16,173		\$17,126		N/A		N/A		N/A	

Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$35,997	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,999	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	
Grand Total										
Total Funds	\$32,346	0.0	\$34,252	0.0	\$34,748	0.0	\$34,748	0.0	\$35,997	0.0
General Fund	\$16,173		\$17,126		\$17,374		\$17,374		\$17,999	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$16,173		\$17,126		\$17,374		\$17,374		\$17,998	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,803,990	0.0	\$1,511,489	0.0	\$1,587,445	0.0	\$1,587,445	0.0	\$1,626,785	0.0
General Fund	\$878,742		\$727,406		\$660,958		\$660,958		\$680,628	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$12,766		\$15,871		\$120,297		\$120,297		\$120,297	
Cash Funds Exempt / Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	
Federal Funds	\$899,105		\$754,751		\$792,729		\$792,729		\$812,399	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$225,256)	0.0	(\$49,442)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$112,628)		(\$24,721)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$112,628)		(\$24,721)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$333)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$333		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

HB 08-1046 (Offenders Apply for Public Benefits)

Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)										
Total Funds	\$8,098	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,049		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,049		\$0		\$0		\$0		\$0	

SB 08-007 (Jail Inmate Application Assistance)

Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000		\$0		\$0		\$0		\$0	

SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)

Total Funds	\$21,082	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,541		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,541		\$0		\$0		\$0		\$0	

HB 09-1047 (Alternative Therapies for Persons with Disabilities)

Total Funds	\$0	0.0	\$5,942	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,971		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,971		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$494,136	0.0	\$0	0.0	\$0	0.0	(\$76,469)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$247,068		\$0		\$0		(\$38,234)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$247,068		\$0		\$0		(\$38,235)	
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$3,800)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$3,800)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 09-209 (Repeal Inmate Assistance Program)										
Total Funds	(\$2,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,000)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$1,000)		\$0		\$0		\$0		\$0	
HB 10-1323 (Use of Tobacco Tax Master Settlement)										
Total Funds	\$0	0.0	(\$71)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$71)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$475	0.0
General Fund	\$0		\$0		\$0		\$0		\$238	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$237	

SB 10-167 (Medicaid Efficiency & False Claims)

Total Funds	\$0	0.0	\$0	0.0	\$39,340	0.0	\$39,340	0.0	(\$32,690)	0.0
General Fund	\$0		\$0		\$19,670		\$19,670		(\$16,345)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$19,670		\$19,670		(\$16,345)	

Total Appropriation

Total Funds	\$1,606,114	0.0	\$1,962,054	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,518,101	0.0
General Fund	\$766,781		\$702,685		\$680,628		\$680,628		\$664,521	
General Fund Exempt	\$0									
Cash Funds	\$23,889		\$265,839		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	
Federal Funds	\$802,067		\$980,069		\$812,399		\$812,399		\$758,056	

Roll-forward

Total Funds	\$0		(\$107,205)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$21,177)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$32,424)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$53,604)		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$4,670)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$2,335)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$2,335)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,606,114	0.0	\$1,854,849	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,513,431	0.0
General Fund	\$766,781		\$681,508		\$680,628		\$680,628		\$662,186	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,889		\$233,415		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	
Federal Funds	\$802,067		\$926,465		\$812,399		\$812,399		\$755,721	

Total Spending Authority / Request

Total Funds	\$1,606,114	0.0	\$1,854,849	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,513,431	0.0
General Fund	\$766,781		\$681,508		\$680,628		\$680,628		\$662,186	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,889		\$233,415		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds	\$13,377		\$13,461		\$13,461		\$13,461		\$13,461	
Federal Funds	\$802,067		\$926,465		\$812,399		\$812,399		\$755,721	

Expenditures

Total Funds	\$1,148,096	0.0	\$1,567,155	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$557,186		\$642,384		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$13,014		\$126,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,337		\$10,599		N/A		N/A		N/A	
Federal Funds	\$565,559		\$788,172		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$458,018	0.0	\$287,694	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$209,595		\$39,124		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$10,875		\$107,415		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,040		\$2,862		N/A		N/A		N/A	
Federal Funds	\$236,508		\$138,293		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,148,096	0.0	\$1,567,155	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,513,431	0.0
General Fund	\$557,186		\$642,384		\$680,628		\$680,628		\$662,186	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$13,014		\$126,000		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds²	\$12,337		\$10,599		\$13,461		\$13,461		\$13,461	
Federal Funds	\$565,559		\$788,172		\$812,399		\$812,399		\$755,721	

Decision Item #8 - Prenatal Plus Administration Transfer

Total Funds	N/A	\$21,104	0.0							
General Fund	N/A		N/A		N/A		N/A		\$10,552	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$10,552	

Non-Prioritized Item #3 - Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	\$1,070	0.0							
General Fund	N/A		N/A		N/A		N/A		\$535	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$535	

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(1) Executive Director's Office; (A) General Administration, Operating Expenses

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,174	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,087	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$11,087	

Grand Total

Total Funds	\$1,148,096	0.0	\$1,567,155	0.0	\$1,626,785	0.0	\$1,626,785	0.0	\$1,535,605	0.0
General Fund	\$557,186		\$642,384		\$680,628		\$680,628		\$673,273	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$13,014		\$126,000		\$120,297		\$120,297		\$82,063	
Cash Funds Exempt / Reappropriated Funds	\$12,337		\$10,599		\$13,461		\$13,461		\$13,461	
Federal Funds	\$565,559		\$788,172		\$812,399		\$812,399		\$766,808	

¹Of the base FY 2011-12 amount, \$768 shall be from the Children's Basic Health Plan Trust Fund; \$4,430 shall be from the Health Care Expansion Fund; \$629 shall be from the Primary Care Fund; \$2,405 shall be from the Colorado Autism Treatment Fund; \$480 shall be from the Short-term Innovative Health Program Grant Fund; \$442 shall be from the Coordinated Care for People with Disabilities Fund; \$3,833 shall be from the Health Care Policy and Financing Cash Fund; \$166 shall be from the Breast and Cervical Cancer Prevention Fund; \$2,718 shall be from the Nursing Facility Cash Fund; and \$66,192 shall be from the Hospital Provider Fee Cash Fund.

²The FY 2011-12 amount shall be transferred from the Department of Human Services.

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(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$982,984	0.0	\$986,650	0.0	\$872,590	0.0	\$872,590	0.0	\$872,590	0.0
General Fund	\$399,044		\$400,877		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$87,378		\$99,121		\$99,121		\$99,121	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$496,562		\$498,395		\$436,295		\$436,295		\$436,295	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$150,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$54,248)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$18,189)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$77,563)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$54,654	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$27,327	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$27,327	

Total Appropriation

Total Funds	\$982,984	0.0	\$836,650	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$399,044		\$346,629		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$69,189		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$496,562		\$420,832		\$436,295		\$436,295		\$463,622	

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(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$982,984	0.0	\$836,650	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$399,044		\$346,629		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$69,189		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$496,562		\$420,832		\$436,295		\$436,295		\$463,622	

Total Spending Authority / Request										
	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$982,984	0.0	\$836,650	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$399,044		\$346,629		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$87,378		\$69,189		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$496,562		\$420,832		\$436,295		\$436,295		\$463,622	

Expenditures										
	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$900,342	0.0	\$754,502	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$378,142		\$314,430		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$72,026		\$62,393		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$450,174		\$377,679		N/A		N/A		N/A	

Under/(Over) Expenditures										
	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$82,642	0.0	\$82,148	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$20,902		\$32,199		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$15,352		\$6,796		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$46,388		\$43,153		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$900,342	0.0	\$754,502	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$378,142		\$314,430		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$72,026		\$62,393		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$450,174		\$377,679		\$436,295		\$436,295		\$463,622	
Grand Total										
Total Funds	\$900,342	0.0	\$754,502	0.0	\$872,590	0.0	\$872,590	0.0	\$927,244	0.0
General Fund	\$378,142		\$314,430		\$337,174		\$337,174		\$337,174	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,026		\$62,393		\$99,121		\$99,121		\$126,448	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$450,174		\$377,679		\$436,295		\$436,295		\$463,622	

¹Of the FY 2011-12 base amount, \$6,633 shall be from the Children's Basic Health Plan Trust Fund; \$62,556 shall be from the third-party recoveries; and \$57,259 shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$442,378	0.0
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$206,884	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$14,305	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$221,189	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$26,120	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$13,060	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$13,060	

Total Appropriation

Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$468,498	0.0
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$206,884	
General Fund Exempt	\$0									
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$234,249	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$44,045	0.0
General Fund	\$0		\$0		\$0		\$0		\$22,023	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$22,022	

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(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	0.0
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$256,271	

Total Spending Authority / Request										
Total Funds	\$469,789	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	0.0
General Fund	\$234,895		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$234,894		\$228,461		\$221,189		\$221,189		\$256,271	

Expenditures										
Total Funds	\$430,640	0.0	\$456,922	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$215,320		\$228,461		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$215,320		\$228,461		N/A		N/A		N/A	

Under/(Over) Expenditures										
Total Funds	\$39,149	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$19,575		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$19,574		\$0		N/A		N/A		N/A	

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(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$430,640	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	0.0
General Fund	\$215,320		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$215,320		\$228,461		\$221,189		\$221,189		\$256,271	
Grand Total										
Total Funds	\$430,640	0.0	\$456,922	0.0	\$442,378	0.0	\$442,378	0.0	\$512,543	0.0
General Fund	\$215,320		\$228,461		\$206,884		\$206,884		\$228,907	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$14,305		\$14,305		\$27,365	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$215,320		\$228,461		\$221,189		\$221,189		\$256,271	

¹The FY 2011-12 base amount shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (A) General Administration, Purchases of Services from Computer Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$135,103	0.0	\$135,103	0.0	\$298,386	0.0	\$298,386	0.0	\$298,386	0.0
General Fund	\$65,883		\$65,883		\$145,856		\$145,856		\$145,856	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$65,883		\$65,883		\$149,193		\$149,193		\$149,193	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$5,940)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,970)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$2,970)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$298,386	0.0
General Fund	\$65,883		\$62,913		\$145,856		\$145,856		\$145,856	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$3,337									
Federal Funds	\$65,883		\$62,913		\$149,193		\$149,193		\$149,193	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$279,397	0.0
General Fund	\$0		\$0		\$0		\$0		\$139,699	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$139,698	

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(1) Executive Director's Office; (A) General Administration, Purchases of Services from Computer Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$577,783	0.0
General Fund	\$65,883		\$62,913		\$145,856		\$145,856		\$285,555	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$65,883		\$62,913		\$149,193		\$149,193		\$288,891	

Total Spending Authority / Request										
Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$577,783	0.0
General Fund	\$65,883		\$62,913		\$145,856		\$145,856		\$285,555	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$65,883		\$62,913		\$149,193		\$149,193		\$288,891	

Expenditures										
Total Funds	\$135,103	0.0	\$129,163	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$64,215		\$61,245		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		N/A		N/A		N/A	
Federal Funds	\$67,551		\$64,581		N/A		N/A		N/A	

Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,668		\$1,668		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,668)		(\$1,668)		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Purchases of Services from Computer Center

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$577,783	0.0
General Fund	\$64,215		\$61,245		\$145,856		\$145,856		\$285,555	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$67,551		\$64,581		\$149,193		\$149,193		\$288,891	
Grand Total										
Total Funds	\$135,103	0.0	\$129,163	0.0	\$298,386	0.0	\$298,386	0.0	\$577,783	0.0
General Fund	\$64,215		\$61,245		\$145,856		\$145,856		\$285,555	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,337		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$67,551		\$64,581		\$149,193		\$149,193		\$288,891	

¹The FY 2011-12 base amount shall be transferred from the Department of Human Services Old Age Pension Fund.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Multiuse Network Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$199,438	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$99,719	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$99,719		\$99,719		\$99,719	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$199,438	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$99,719	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$99,719		\$99,719		\$99,719	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$27,700	0.0
General Fund	\$0		\$0		\$0		\$0		\$13,850	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$13,850	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$99,719		\$99,719		\$113,569	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, Multiuse Network Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$99,719		\$99,719		\$113,569	

Expenditures

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

Under/(Over) Expenditures

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

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$99,719		\$99,719		\$113,569	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Multiuse Network Payments

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$199,438	0.0	\$199,438	0.0	\$227,138	0.0
General Fund	\$0		\$0		\$99,719		\$99,719		\$113,569	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$99,719		\$99,719		\$113,569	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Management and Administration of OIT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$482,756	0.0	\$624,180	0.0	\$624,180	0.0	\$624,180	0.0
General Fund	\$0		\$241,378		\$312,090		\$312,090		\$312,090	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$241,378		\$312,090		\$312,090		\$312,090	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$459,984	0.0	(\$68,435)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$229,992		(\$34,217)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$229,992		(\$34,218)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$624,180	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$312,090	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$229,992		\$207,160		\$312,090		\$312,090		\$312,090	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$13,081	0.0
General Fund	\$0		\$0		\$0		\$0		\$6,541	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$6,540	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, Management and Administration of OIT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$637,261	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$318,631	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	

Total Spending Authority / Request

Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$637,261	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$318,631	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	

Expenditures

Total Funds	\$459,984	0.0	\$414,321	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$229,992		\$207,161		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$229,992		\$207,160		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Management and Administration of OIT

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$637,261	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$318,631	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	
Grand Total										
Total Funds	\$459,984	0.0	\$414,321	0.0	\$624,180	0.0	\$624,180	0.0	\$637,261	0.0
General Fund	\$229,992		\$207,161		\$312,090		\$312,090		\$318,631	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$229,992		\$207,160		\$312,090		\$312,090		\$318,630	

Colorado Department of Health Care Policy and Financing
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Schedule 3

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$71,989	0.0	\$83,182	0.0	\$24,418	0.0	\$24,418	0.0	\$24,418	0.0
General Fund	\$35,995		\$41,591		\$12,209		\$12,209		\$12,209	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,994		\$41,591		\$12,209		\$12,209		\$12,209	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$4,695)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,347)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$2,348)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$24,418	0.0
General Fund	\$35,995		\$39,244		\$12,209		\$12,209		\$12,209	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$35,994		\$39,243		\$12,209		\$12,209		\$12,209	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$71,694	0.0
General Fund	\$0		\$0		\$0		\$0		\$35,847	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$35,847	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund	\$35,995		\$39,244		\$12,209		\$12,209		\$48,056	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,994		\$39,243		\$12,209		\$12,209		\$48,056	

Total Spending Authority / Request										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund	\$35,995		\$39,244		\$12,209		\$12,209		\$48,056	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,994		\$39,243		\$12,209		\$12,209		\$48,056	

Expenditures										
Total Funds	\$71,989	0.0	\$78,487	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,994		\$39,244		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$35,995		\$39,243		N/A		N/A		N/A	

Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1)		\$0		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Payment to Risk Management and Property Funds

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund	\$35,994		\$39,244		\$12,209		\$12,209		\$48,056	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,995		\$39,243		\$12,209		\$12,209		\$48,056	
Grand Total										
Total Funds	\$71,989	0.0	\$78,487	0.0	\$24,418	0.0	\$24,418	0.0	\$96,112	0.0
General Fund	\$35,994		\$39,244		\$12,209		\$12,209		\$48,056	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$35,995		\$39,243		\$12,209		\$12,209		\$48,056	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$394,236	0.0	\$394,236	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$191,619		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$5,500		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$197,117		\$348,281		\$348,281		\$348,281	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$151,164	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$75,582		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$75,582		\$0		\$0		\$0	

Total Appropriation										
Total Funds	\$394,236	0.0	\$545,400	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$191,619		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$81,082		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	

Total Spending Authority / Request without Early Supplementals										
Total Funds	\$394,236	0.0	\$545,400	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$191,619		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$81,082		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$394,236	0.0	\$545,400	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$191,619		\$191,619		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$81,082		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,117		\$272,699		\$348,281		\$348,281		\$348,281	
Expenditures										
Total Funds	\$381,780	0.0	\$385,125	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$185,390		\$171,512		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$5,500		\$21,050		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$190,890		\$192,563		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$12,456	0.0	\$160,275	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,229		\$20,107		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$60,032		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,227		\$80,136		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$381,780	0.0	\$385,125	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$185,390		\$171,512		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$5,500		\$21,050		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$190,890		\$192,563		\$348,281		\$348,281		\$348,281	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$381,780	0.0	\$385,125	0.0	\$696,564	0.0	\$696,564	0.0	\$696,564	0.0
General Fund	\$185,390		\$171,512		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,500		\$21,050		\$156,664		\$156,664		\$156,664	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$190,890		\$192,563		\$348,281		\$348,281		\$348,281	

¹Of the FY 2011-12 amount, \$5,500 shall be from the Health Care Expansion Fund and \$151,164 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$395,208	0.0	\$400,868	0.0	\$388,228	0.0	\$388,228	0.0	\$388,228	0.0
General Fund	\$197,604		\$200,434		\$194,114		\$194,114		\$194,114	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,604		\$200,434		\$194,114		\$194,114		\$194,114	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$5,408)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$2,704)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$2,704)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$388,228	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$194,114	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$197,604		\$197,730		\$194,114		\$194,114		\$194,114	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$27,277	0.0
General Fund	\$0		\$0		\$0		\$0		\$13,639	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$13,638	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$415,505	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$207,753	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	

Total Spending Authority / Request										
Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$415,505	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$207,753	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	

Expenditures										
Total Funds	\$395,208	0.0	\$395,460	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$197,604		\$197,730		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$197,604		\$197,730		N/A		N/A		N/A	

Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$415,505	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$207,753	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	
Grand Total										
Total Funds	\$395,208	0.0	\$395,460	0.0	\$388,228	0.0	\$388,228	0.0	\$415,505	0.0
General Fund	\$197,604		\$197,730		\$194,114		\$194,114		\$207,753	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,604		\$197,730		\$194,114		\$194,114		\$207,752	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,006,184	0.0	\$3,384,105	0.0	\$4,316,995	0.0	\$4,316,995	0.0	\$4,519,565	0.0
General Fund	\$943,092		\$1,318,043		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$300,000		\$572,500		\$572,500		\$673,785	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,063,092		\$1,766,062		\$2,264,134		\$2,264,134		\$2,365,419	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$361,498)	0.0	(\$78,305)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$155,749)		(\$39,789)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$205,749)		(\$38,516)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$0	0.0	\$150,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$75,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$75,000		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	(\$354,900)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$156,200)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$21,250)		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$177,450)		\$0		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1072 (Medicaid Buy-In for Disabled Adults)										
Total Funds	\$55,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$27,500		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,500		\$0		\$0		\$0		\$0	
SB 08-217 (Centennial Care Choices Program)										
Total Funds	\$382,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$128,700		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,500		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$191,200		\$0		\$0		\$0		\$0	
HB 09-1047 (Alternative Therapies for Persons with Disabilities)										
Total Funds	\$0	0.0	\$53,480	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$26,740		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$26,740		\$0		\$0		\$0	
HB 09-1073 (Electronic Prescriptions)										
Total Funds	\$0	0.0	\$52,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$26,250		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$26,250		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$421,850	0.0	\$0	0.0	\$0	0.0	\$150,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$210,925		\$0		\$0		\$75,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$210,925		\$0		\$0		\$75,000	
HB 10-1027 (Medicaid Hospice Life Expectancy)										
Total Funds	\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,500		\$12,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$12,500		\$12,500		\$0	
HB 10-1053 (Medicaid Community Long-term Care Saving)										
Total Funds	\$0	0.0	\$0	0.0	\$75,000	0.0	\$75,000	0.0	(\$75,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$102,570	0.0	\$102,570	0.0	(\$92,570)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$51,285		\$51,285		(\$46,285)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$51,285		\$51,285		(\$46,285)	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$1,727,186	0.0	\$3,983,630	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$787,343		\$1,304,994		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$41,250		\$612,175		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$898,593		\$2,066,461		\$2,365,419		\$2,365,419		\$2,356,634	

Roll-forward

Total Funds	\$0		(\$214,260)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$80,815)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$133,445)		N/A		N/A		N/A	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,727,186	0.0	\$3,769,370	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$787,343		\$1,224,179		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$41,250		\$612,175		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$898,593		\$1,933,016		\$2,365,419		\$2,365,419		\$2,356,634	

Total Spending Authority / Request

Total Funds	\$1,727,186	0.0	\$3,769,370	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$787,343		\$1,224,179		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$41,250		\$612,175		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$898,593		\$1,933,016		\$2,365,419		\$2,365,419		\$2,356,634	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,298,595	0.0	\$2,739,351	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$771,478		\$1,189,435		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$303,858		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$527,117		\$1,246,058		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$428,591	0.0	\$1,030,019	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,865		\$34,744		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$41,250		\$308,317		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$371,476		\$686,958		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$1,298,595	0.0	\$2,739,351	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$771,478		\$1,189,435		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$303,858		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$527,117		\$1,246,058		\$2,365,419		\$2,365,419		\$2,356,634	
Grand Total										
Total Funds	\$1,298,595	0.0	\$2,739,351	0.0	\$4,519,565	0.0	\$4,519,565	0.0	\$4,501,995	0.0
General Fund	\$771,478		\$1,189,435		\$1,480,361		\$1,480,361		\$1,480,361	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$303,858		\$673,785		\$673,785		\$665,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$527,117		\$1,246,058		\$2,365,419		\$2,365,419		\$2,356,634	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹Of the base FY 2011-12 amount, \$17,500 shall be from the Health Care Policy and Financing Cash Fund; \$150,000 shall be from the Coordinated Care for People with Disabilities Fund; \$85,000 shall be from the Nursing Home Penalty Cash Fund; \$75,000 shall be from the Nursing Facility Cash Fund; and \$337,500 shall be from the Hospital Provider Fee Cash Fund.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,932,027	0.0	\$5,001,243	0.0	\$4,917,090	0.0	\$4,917,090	0.0	\$4,880,998	0.0
General Fund	\$1,300,605		\$1,502,513		\$1,475,127		\$1,475,127		\$1,462,495	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,631,422		\$3,498,730		\$3,441,963		\$3,441,963		\$3,418,503	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$8,268)	0.0	\$9,970	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$56,209		\$3,390		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$64,477)		\$6,580		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$313,036	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$313,036		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,236,795	0.0	\$5,011,213	0.0	\$4,917,090	0.0	\$4,917,090	0.0	\$4,880,998	0.0
General Fund	\$1,669,850		\$1,505,903		\$1,475,127		\$1,475,127		\$1,462,495	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$3,566,945		\$3,505,310		\$3,441,963		\$3,441,963		\$3,418,503	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$157,175	0.0
General Fund	\$0		\$0		\$0		\$0		\$108,154	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$49,021	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$5,236,795	0.0	\$5,011,213	0.0	\$4,917,090	0.0	\$4,917,090	0.0	\$5,038,173	0.0
General Fund	\$1,669,850		\$1,505,903		\$1,475,127		\$1,475,127		\$1,570,649	
General Fund Exempt	\$0									
Cash Funds	\$0									
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$3,566,945		\$3,505,310		\$3,441,963		\$3,441,963		\$3,467,524	

Non-Prioritized Early Supplemental #2 - CDPHE - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$36,092)	0.0	\$36,092	0.0
General Fund	N/A		N/A		\$0		(\$12,632)		\$12,632	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$23,460)		\$23,460	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$36,092)	0.0	\$36,092	0.0
General Fund	N/A		N/A		\$0		(\$12,632)		\$12,632	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$23,460)		\$23,460	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request

Total Funds	\$5,236,795	0.0	\$5,011,213	0.0	\$4,917,090	0.0	\$4,880,998	0.0	\$5,074,265	0.0
General Fund	\$1,669,850		\$1,505,903		\$1,475,127		\$1,462,495		\$1,583,281	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,566,945		\$3,505,310		\$3,441,963		\$3,418,503		\$3,490,984	

Expenditures

Total Funds	\$4,546,609	0.0	\$4,523,805	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,660,998		\$1,372,036		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,885,611		\$3,151,769		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$690,186	0.0	\$487,408	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,852		\$133,867		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$681,334		\$353,541		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$4,546,609	0.0	\$4,523,805	0.0	\$4,917,090	0.0	\$4,880,998	0.0	\$5,074,265	0.0
General Fund	\$1,660,998		\$1,372,036		\$1,475,127		\$1,462,495		\$1,583,281	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,885,611		\$3,151,769		\$3,441,963		\$3,418,503		\$3,490,984	

Colorado Department of Health Care Policy and Financing
FY 2011-12 Budget Cycle
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #6 - CDPHE - 2% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$75,270) 0.0
General Fund	N/A		N/A		N/A		N/A			(\$26,578)
General Fund Exempt	N/A		N/A		N/A		N/A			\$0
Cash Funds	N/A		N/A		N/A		N/A			\$0
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0
Federal Funds	N/A		N/A		N/A		N/A			(\$48,692)

Non-Prioritized Item #11 - CDPHE - Pro-Rated Benefits										
Total Funds	N/A		(\$375) 0.0							
General Fund	N/A		N/A		N/A		N/A			(\$184)
General Fund Exempt	N/A		N/A		N/A		N/A			\$0
Cash Funds	N/A		N/A		N/A		N/A			\$0
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0
Federal Funds	N/A		N/A		N/A		N/A			(\$191)

Non-Prioritized Item #12 - CDPHE - Statewide PERA Adjustment										
Total Funds	N/A		(\$79,170) 0.0							
General Fund	N/A		N/A		N/A		N/A			(\$27,710)
General Fund Exempt	N/A		N/A		N/A		N/A			\$0
Cash Funds	N/A		N/A		N/A		N/A			\$0
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0
Federal Funds	N/A		N/A		N/A		N/A			(\$51,460)

Decision Item Total										
Total Funds	N/A		(\$154,815) 0.0							
General Fund	N/A		N/A		N/A		N/A			(\$54,472)
General Fund Exempt	N/A		N/A		N/A		N/A			\$0
Cash Funds	N/A		N/A		N/A		N/A			\$0
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0
Federal Funds	N/A		N/A		N/A		N/A			(\$100,343)

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$4,546,609	0.0	\$4,523,805	0.0	\$4,917,090	0.0	\$4,880,998	0.0	\$4,919,450	0.0
General Fund	\$1,660,998		\$1,372,036		\$1,475,127		\$1,462,495		\$1,528,809	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,885,611		\$3,151,769		\$3,441,963		\$3,418,503		\$3,390,641	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$2,963,544	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,156,141		\$1,156,141		\$1,191,086	
Federal Funds	\$0		\$0		\$1,853,859		\$1,853,859		\$1,772,458	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$2,963,544	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,156,141		\$1,156,141		\$1,191,086	
Federal Funds	\$0		\$0		\$1,853,859		\$1,853,859		\$1,772,458	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$348,859	
Federal Funds	\$0		\$0		\$0		\$0		(\$348,859)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$2,963,544	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,156,141		\$1,156,141		\$1,539,945	
Federal Funds	\$0		\$0		\$1,853,859		\$1,853,859		\$1,423,599	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$56,655		(\$56,655)	
Federal Funds	N/A		N/A		\$0		(\$56,655)		\$56,655	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46,456)	0.0	\$46,456	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$21,710)		\$21,710	
Federal Funds	N/A		N/A		\$0		(\$24,746)		\$24,746	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46,456)	0.0	\$46,456	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$34,945		(\$34,945)	
Federal Funds	N/A		N/A		\$0		(\$81,401)		\$81,401	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$2,963,544	0.0	\$3,010,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,156,141		\$1,191,086		\$1,505,000	
Federal Funds	\$0		\$0		\$1,853,859		\$1,772,458		\$1,505,000	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$2,963,544	0.0	\$3,010,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$0		\$0		\$1,156,141		\$1,191,086		\$1,505,000	
Federal Funds	\$0		\$0		\$1,853,859		\$1,772,458		\$1,505,000	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$3,010,000	0.0	\$2,963,544	0.0	\$3,010,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$1,156,141		\$1,191,086		\$1,505,000	
Federal Funds	\$0		\$0		\$1,853,859		\$1,772,458		\$1,505,000	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The FY 2011-12 base amount shall be a transfer from the Department of Public Health and Environment.

²The Nurse Home Visitor Program line was moved from (5) Other Medical Services to (1) Executive Director's Office, (B) Transfer to Other Departments following JBC staff recommendations in FY 2010-11.

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Prenatal Plus Statistical Information (New Line Item)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

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

Total Appropriation

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

Expenditures

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

Under/(Over) Expenditures

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

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Prenatal Plus Statistical Information (New Line Item)

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Decision Item #8 - Prenatal Plus Administration Transfer

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

Decision Item Total

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

Grand Total

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

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	0.0
General Fund	\$0		\$0		\$58,752		\$58,752		\$58,362	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$60,254		\$59,865	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	0.0
General Fund	\$0		\$0		\$58,752		\$58,752		\$58,362	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$60,254		\$59,865	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$119,006	0.0	\$118,227	0.0
General Fund	\$0		\$0		\$58,752		\$58,752		\$58,362	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$60,254		\$59,865	

Non-Prioritized Early Supplemental #2 - CDPHE - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$779)	0.0	\$779	0.0
General Fund	N/A		N/A		\$0		(\$390)		\$390	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$389)		\$389	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$779)	0.0	\$779	0.0
General Fund	N/A		N/A		\$0		(\$390)		\$390	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$389)		\$389	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$118,227	0.0	\$119,006	0.0
General Fund	\$0		\$0		\$58,752		\$58,362		\$58,752	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$59,865		\$60,254	

Expenditures

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

Under/(Over) Expenditures

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

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$118,227	0.0	\$119,006	0.0
General Fund	\$0		\$0		\$58,752		\$58,362		\$58,752	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$59,865		\$60,254	

Decision Item #8 - Prenatal Plus Administration Transfer

Total Funds	N/A	(\$119,006)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$58,752)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$60,254)	

Decision Item Total

Total Funds	N/A	(\$119,006)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$58,752)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$60,254)	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$119,006	0.0	\$118,227	0.0	\$0	0.0
General Fund	\$0		\$0		\$58,752		\$58,362		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$60,254		\$59,865		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The Enhanced Prenatal Care Training Programs line was moved from (5) Other Medical Services to (1) Executive Director's Office, (B) Transfer to Other Departments following JBC staff recommendations in FY 2010-11.

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 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Total Appropriation

Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Total Spending Authority / Request

Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Colorado Department of Health Care Policy and Financing
 FY 2011-12 Budget Cycle
 Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$325,343	0.0	\$325,343	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$148,020		\$148,020		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		N/A		N/A		N/A	
Federal Funds	\$162,671		\$162,671		N/A		N/A		N/A	

Under/(Over) Expenditures

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

Total without Decision Items

Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$162,671	

Non-Prioritized Item #7 - DORA - 2% Across the Board Personal Services Reduction

Total Funds	N/A	(\$1,736)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$868)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$868)	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,736)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$868)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$868)	
Grand Total										
Total Funds	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$323,607	0.0
General Fund	\$148,020		\$148,020		\$148,020		\$148,020		\$147,152	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$162,671		\$162,671		\$162,671		\$162,671		\$161,803	

¹The FY 2011-12 amount shall be transferred from the Department of Regulatory Agencies.

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$6,500		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$7,000		\$7,000		\$7,000		\$7,000	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$9,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,000		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,000		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$3,000		\$6,500		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,000		\$7,000		\$7,000		\$7,000		\$7,000	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$3,000		\$6,500		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,000		\$7,000		\$7,000		\$7,000		\$7,000	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$9,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$3,000		\$6,500		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$500		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,000		\$7,000		\$7,000		\$7,000		\$7,000	

Expenditures

Total Funds	\$0	0.0	\$9,576	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$4,788		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$4,788		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$9,000	0.0	\$4,424	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,000		\$1,712		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$500		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$6,000		\$2,212		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$9,576	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$4,788		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,788		\$7,000		\$7,000		\$7,000	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$9,576	0.0	\$14,000	0.0	\$14,000	0.0	\$14,000	0.0
General Fund	\$0		\$4,788		\$6,500		\$6,500		\$6,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$500		\$500		\$500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,788		\$7,000		\$7,000		\$7,000	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$407,747	0.0	\$211,312	0.0	\$150,388	0.0	\$150,388	0.0	\$150,388	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$407,747		\$211,312		\$150,388		\$150,388		\$150,388	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$61,312)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$61,312)		N/A		N/A		N/A	

SB 10-065 (Supplemental Appropriation to the Department of Education)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,685	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$1,685	

Total Appropriation										
Total Funds	\$407,747	0.0	\$150,000	0.0	\$150,388	0.0	\$150,388	0.0	\$152,073	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$407,747		\$150,000		\$150,388		\$150,388		\$152,073	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$2,074)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$2,074)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$407,747	0.0	\$150,000	0.0	\$150,388	0.0	\$150,388	0.0	\$149,999	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$407,747		\$150,000		\$150,388		\$150,388		\$149,999	

Total Spending Authority / Request

Total Funds	\$407,747	0.0	\$150,000	0.0	\$150,388	0.0	\$150,388	0.0	\$149,999	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$407,747		\$150,000		\$150,388		\$150,388		\$149,999	

Expenditures

Total Funds	\$337,833	0.0	\$129,115	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$337,833		\$129,115		N/A		N/A		N/A	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$69,914	0.0	\$20,885	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$69,914		\$20,885		N/A		N/A		N/A	

Total without Decision Items										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$337,833	0.0	\$129,115	0.0	\$150,388	0.0	\$150,388	0.0	\$149,999	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$337,833		\$129,115		\$150,388		\$150,388		\$149,999	

Non-Prioritized Item #18 - CDE - Statewide PERA Adjustment										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,685)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

Decision Item Total										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,685)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

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(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Grand Total

Total Funds	\$337,833	0.0	\$129,115	0.0	\$150,388	0.0	\$150,388	0.0	\$148,314	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$337,833		\$129,115		\$150,388		\$150,388		\$148,314	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$23,611,692	0.0	\$25,281,883	0.0	\$33,911,866	0.0	\$33,911,866	0.0	\$34,679,769	0.0
General Fund	\$5,424,454		\$6,070,726		\$5,973,827		\$5,973,827		\$6,165,803	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,817,517		\$538,643		\$2,433,429		\$2,433,429		\$2,433,429	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,269,393		\$18,572,186		\$25,404,282		\$25,404,282		\$25,980,209	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$935,736)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$202,209)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$733,527)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)										
Total Funds	(\$298,495)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$74,624)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$223,871)		\$0		N/A		N/A		N/A	

SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$298,495	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$74,624		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$223,871		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$183,960	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$64,386		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$119,574		\$0		\$0		\$0		\$0	
HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$3,664,436	0.0	\$0	0.0	\$0	0.0	(\$3,049,149)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$930,977		\$0		\$0		(\$666,659)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,733,459		\$0		\$0		(\$2,382,490)	
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$1,303,749)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,303,749)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	\$641,903	0.0	\$641,903	0.0	(\$163,754)	0.0
General Fund	\$0		\$0		\$160,476		\$160,476		(\$40,938)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$481,427		\$481,427		(\$122,816)	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$22,491,903	0.0	\$28,010,583	0.0	\$34,553,769	0.0	\$34,553,769	0.0	\$31,466,866	0.0
General Fund	\$5,424,454		\$5,868,517		\$6,134,303		\$6,134,303		\$6,124,865	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$578,154		\$1,469,620		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,388,967		\$20,572,118		\$25,885,709		\$25,885,709		\$23,474,903	

Roll-forward

Total Funds	\$0		(\$2,200,000)	0.0	N/A		N/A		N/A	
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$550,000)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,650,000)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$484,623	0.0
General Fund	\$0		\$0		\$0		\$0		\$54,561	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$430,062	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$22,491,903	0.0	\$25,810,583	0.0	\$34,553,769	0.0	\$34,553,769	0.0	\$31,951,489	0.0
General Fund	\$5,424,454		\$5,868,517		\$6,134,303		\$6,134,303		\$6,179,426	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$578,154		\$919,620		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,388,967		\$18,922,118		\$25,885,709		\$25,885,709		\$23,904,965	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$126,000	0.0	(\$126,000)	0.0
General Fund	N/A		N/A		\$0		\$31,500		(\$31,500)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$94,500		(\$94,500)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$126,000	0.0	(\$126,000)	0.0
General Fund	N/A		N/A		\$0		\$31,500		(\$31,500)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$94,500		(\$94,500)	

Total Spending Authority / Request

Total Funds	\$22,491,903	0.0	\$25,810,583	0.0	\$34,553,769	0.0	\$34,679,769	0.0	\$31,825,489	0.0
General Fund	\$5,424,454		\$5,868,517		\$6,134,303		\$6,165,803		\$6,147,926	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$578,154		\$919,620		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,388,967		\$18,922,118		\$25,885,709		\$25,980,209		\$23,810,465	

Expenditures

Total Funds	\$22,200,548	0.0	\$22,767,387	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,299,911		\$5,348,546		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$540,118		\$642,364		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		N/A		N/A		N/A	
Federal Funds	\$16,260,191		\$16,676,149		N/A		N/A		N/A	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$291,355	0.0	\$3,043,196	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$124,543		\$519,971		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$38,036		\$277,256		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$128,776		\$2,245,969		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$22,200,548	0.0	\$22,767,387	0.0	\$34,553,769	0.0	\$34,679,769	0.0	\$31,825,489	0.0
General Fund	\$5,299,911		\$5,348,546		\$6,134,303		\$6,165,803		\$6,147,926	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$540,118		\$642,364		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds ²	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,260,191		\$16,676,149		\$25,885,709		\$25,980,209		\$23,810,465	

Base Reduction Item #1 - Client Overutilization Program Expansion

Total Funds	N/A	\$207,900	0.0							
General Fund	N/A		N/A		N/A		N/A		\$51,975	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$155,925	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	\$189,000	0.0							
General Fund	N/A		N/A		N/A		N/A		\$47,250	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$141,750	

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(1) Executive Director's Office; (C) Information Technology Contracts, Information Technology Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #6 - Delay Managed Care Payments										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$126,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$31,500	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$94,500	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$522,900	0.0
General Fund	N/A		N/A		N/A		N/A		\$130,725	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$392,175	
Grand Total										
Total Funds	\$22,200,548	0.0	\$22,767,387	0.0	\$34,553,769	0.0	\$34,679,769	0.0	\$32,348,389	0.0
General Fund	\$5,299,911		\$5,348,546		\$6,134,303		\$6,165,803		\$6,278,651	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$540,118		\$642,364		\$2,433,429		\$2,433,429		\$1,766,770	
Cash Funds Exempt / Reappropriated Funds	\$100,328		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$16,260,191		\$16,676,149		\$25,885,709		\$25,980,209		\$24,202,640	

¹Of the FY 2011-12 base amount, \$246,755 shall be from the Children's Basic Health Plan Trust Fund; \$287,100 shall be from the Health Care Expansion Fund; \$1,885 shall be from the Colorado Autism Treatment Fund; and \$1,231,030 shall be from the Hospital Provider Fee Cash Fund.

²Of the FY 2011-12 base amount, \$97,981 shall be transferred from the Department of Human Services Old Age Pension Fund and \$2,347 shall be transferred from the Department of Public Health and Environment.

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(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,000,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$100,000		\$62,500		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900,000		\$187,500		\$187,500		\$187,500		\$187,500	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	(\$221,597)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,764		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$249,361)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,764		\$62,500		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$650,639		\$187,500		\$187,500		\$187,500		\$187,500	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,764		\$62,500		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$650,639		\$187,500		\$187,500		\$187,500		\$187,500	

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(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$778,403	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,764		\$62,500		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$650,639		\$187,500		\$187,500		\$187,500		\$187,500	

Expenditures

Total Funds	\$774,000	0.0	\$101,250	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$127,323		\$28,622		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$646,677		\$72,628		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$4,403	0.0	\$148,750	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$441		\$33,878		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,962		\$114,872		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$774,000	0.0	\$101,250	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,323		\$28,622		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$646,677		\$72,628		\$187,500		\$187,500		\$187,500	

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(1) Executive Director's Office; (C) Information Technology Contracts, Fraud Detection Software Contract

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$774,000	0.0	\$101,250	0.0	\$250,000	0.0	\$250,000	0.0	\$250,000	0.0
General Fund	\$127,323		\$28,622		\$62,500		\$62,500		\$62,500	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$646,677		\$72,628		\$187,500		\$187,500		\$187,500	

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(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$5,300,000	0.0	\$2,995,100	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,536,236		\$1,433,260		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,763,764		\$1,561,840		\$0		\$0		\$0	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$3,739,000)	0.0	(\$2,995,100)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,789,243)		(\$1,433,260)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,949,757)		(\$1,561,840)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	(\$1,462,175)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$704,871)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$757,304)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,703		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,703		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,703		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$98,825	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,122		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$56,703		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

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

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(1) Executive Director's Office; (C) Information Technology Contracts, Colorado Benefits Management System Medical Assistance Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,703		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$98,825	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,122		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$56,703		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$153,600	0.0	\$100,000	0.0	\$760,000	0.0	\$760,000	0.0	\$760,000	0.0
General Fund	\$73,503		\$47,850		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$366,320	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$80,097		\$52,150		\$393,680		\$393,680		\$393,680	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,461,482	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$597,849	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$863,633	

Total Appropriation										
	FY 2008-09	FTE	FY 2009-10	FTE	FY 2010-11	FTE	FY 2010-11	FTE	FY 2011-12	FTE
Total Funds	\$153,600	0.0	\$100,000	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$73,503		\$47,850		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$80,097		\$52,150		\$393,680		\$393,680		\$1,257,313	

Roll-forward										
	FY 2008-09	FTE	FY 2009-10	FTE	FY 2010-11	FTE	FY 2010-11	FTE	FY 2011-12	FTE
Total Funds	(\$97,352)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$46,583)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$50,769)		\$0		N/A		N/A		N/A	

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(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$56,248	0.0	\$100,000	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$26,920		\$47,850		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,328		\$52,150		\$393,680		\$393,680		\$1,257,313	

Total Spending Authority / Request										
Total Funds	\$56,248	0.0	\$100,000	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$26,920		\$47,850		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,328		\$52,150		\$393,680		\$393,680		\$1,257,313	

Expenditures										
Total Funds	\$52,878	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$25,304		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$27,574		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures										
Total Funds	\$3,370	0.0	\$100,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,616		\$47,850		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,754		\$52,150		N/A		N/A		N/A	

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(1) Executive Director's Office; (C) Information Technology Contracts, Centralized Eligibility Vendor Contract Project

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$52,878	0.0	\$0	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$25,304		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,574		\$0		\$393,680		\$393,680		\$1,257,313	
Grand Total										
Total Funds	\$52,878	0.0	\$0	0.0	\$760,000	0.0	\$760,000	0.0	\$2,221,482	0.0
General Fund	\$25,304		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$366,320		\$366,320		\$964,169	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,574		\$0		\$393,680		\$393,680		\$1,257,313	

¹The FY 2011-12 amount shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$10,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$59,204		\$59,204		\$59,204		\$59,204	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,000		\$0		\$0		\$0	

Total Appropriation										
Total Funds	\$120,000	0.0	\$124,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$12,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$61,204		\$59,204		\$59,204		\$59,204	

Total Spending Authority / Request without Early Supplementals										
Total Funds	\$120,000	0.0	\$124,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$12,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$61,204		\$59,204		\$59,204		\$59,204	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$120,000	0.0	\$124,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$48,444		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$12,759		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,593		\$1,593		\$1,593		\$1,593		\$1,593	
Federal Funds	\$59,204		\$61,204		\$59,204		\$59,204		\$59,204	
Expenditures										
Total Funds	\$110,184	0.0	\$116,959	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,591		\$48,001		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$10,759		\$9,681		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,484		\$1,594		N/A		N/A		N/A	
Federal Funds	\$54,350		\$57,683		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$9,816	0.0	\$7,041	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,853		\$443		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,078		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$109		(\$1)		N/A		N/A		N/A	
Federal Funds	\$4,854		\$3,521		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$110,184	0.0	\$116,959	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$43,591		\$48,001		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$10,759		\$9,681		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds ²	\$1,484		\$1,594		\$1,593		\$1,593		\$1,593	
Federal Funds	\$54,350		\$57,683		\$59,204		\$59,204		\$59,204	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medical Identification Cards

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$110,184	0.0	\$116,959	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$43,591		\$48,001		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,759		\$9,681		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$1,484		\$1,594		\$1,593		\$1,593		\$1,593	
Federal Funds	\$54,350		\$57,683		\$59,204		\$59,204		\$59,204	

¹The FY 2011-12 base amount shall be from the Health Care Expansion Fund.

²The FY 2011-12 base amount shall be transferred from the Department of Human Services Old Age Pension Fund.

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,410,994	0.0	\$2,418,712	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$5,233,102	0.0
General Fund	\$913,610		\$918,770		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,854		\$34,576		\$1,542,200		\$1,542,200		\$1,542,200	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,466,530		\$1,465,366		\$2,862,811		\$2,862,811		\$2,862,811	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$100,000)	0.0	(\$86,670)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$25,000)		(\$30,226)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$9,859)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$75,000)		(\$46,585)		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,221,216	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$1,110,608	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$1,110,608	

Total Appropriation

Total Funds	\$2,310,994	0.0	\$2,332,042	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$888,610		\$888,544		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0									
Cash Funds	\$30,854		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$1,391,530		\$1,418,781		\$2,862,811		\$2,862,811		\$3,973,419	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$2,310,994	0.0	\$2,332,042	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$888,610		\$888,544		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,854		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,391,530		\$1,418,781		\$2,862,811		\$2,862,811		\$3,973,419	

Total Spending Authority / Request

Total Funds	\$2,310,994	0.0	\$2,332,042	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$888,610		\$888,544		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,854		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,391,530		\$1,418,781		\$2,862,811		\$2,862,811		\$3,973,419	

Expenditures

Total Funds	\$2,291,185	0.0	\$2,332,040	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$883,296		\$888,543		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$30,478		\$24,717		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,377,411		\$1,418,780		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$19,809	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,314		\$1		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$376		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$14,119		\$1		N/A		N/A		N/A	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$2,291,185	0.0	\$2,332,040	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$883,296		\$888,543		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$30,478		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,377,411		\$1,418,780		\$2,862,811		\$2,862,811		\$3,973,419	
Grand Total										
Total Funds	\$2,291,185	0.0	\$2,332,040	0.0	\$5,233,102	0.0	\$5,233,102	0.0	\$7,454,318	0.0
General Fund	\$883,296		\$888,543		\$828,091		\$828,091		\$828,091	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,478		\$24,717		\$1,542,200		\$1,542,200		\$2,652,808	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,377,411		\$1,418,780		\$2,862,811		\$2,862,811		\$3,973,419	

¹Of the FY 2011-12 amount, \$5,000 shall be from the Colorado Autism Treatment Fund and \$2,647,000 shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$23,803,133	0.0	\$30,986,377	0.0	\$32,858,207	0.0	\$32,858,207	0.0	\$33,058,207	0.0
General Fund	\$7,248,943		\$9,794,550		\$9,794,550		\$9,794,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$4,752,981		\$5,738,771		\$6,674,686		\$6,674,686		\$6,674,686	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$11,801,209		\$15,453,056		\$16,388,971		\$16,388,971		\$16,488,971	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$3,335,848	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,667,924		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,667,924		\$0		N/A		N/A		N/A	

HB 08-1250 (County Contingency Fund)

Total Funds	\$3,400,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$700,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,700,000		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$730,864	0.0	\$0	0.0	\$0	0.0	\$489,671	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$365,432		\$0		\$0		\$244,836	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$365,432		\$0		\$0		\$244,835	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$120,450)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$120,450)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 10-167 (Medicaid Efficiency & False Claims)										
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$100,000		\$100,000		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$100,000		\$100,000		\$0	

Total Appropriation

Total Funds	\$30,418,531	0.0	\$31,717,241	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$9,916,867		\$9,794,550		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0									
Cash Funds	\$5,332,531		\$6,104,203		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$15,169,133		\$15,818,488		\$16,488,971		\$16,488,971		\$16,733,806	

Year-End Transfers

Total Funds	\$4,198,430	0.0	(\$271,449)	0.0	N/A		N/A		N/A	
General Fund	\$1,259,529		(\$166,430)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$839,686		(\$9,289)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,099,215		(\$95,730)		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request without Early Supplementals										
Total Funds	\$34,616,961	0.0	\$31,445,792	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$11,176,396		\$9,628,120		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,172,217		\$6,094,914		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,268,348		\$15,722,758		\$16,488,971		\$16,488,971		\$16,733,806	

Total Spending Authority / Request

Total Funds	\$34,616,961	0.0	\$31,445,792	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$11,176,396		\$9,628,120		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,172,217		\$6,094,914		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,268,348		\$15,722,758		\$16,488,971		\$16,488,971		\$16,733,806	

Expenditures

Total Funds	\$34,616,961	0.0	\$31,153,170	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,176,396		\$9,627,844		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$6,172,217		\$5,948,741		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$17,268,348		\$15,576,585		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$292,622	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$276		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$146,173		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$146,173		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$34,616,961	0.0	\$31,153,170	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$11,176,396		\$9,627,844		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$6,172,217		\$5,948,741		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,268,348		\$15,576,585		\$16,488,971		\$16,488,971		\$16,733,806	
Grand Total										
Total Funds	\$34,616,961	0.0	\$31,153,170	0.0	\$33,058,207	0.0	\$33,058,207	0.0	\$33,547,878	0.0
General Fund	\$11,176,396		\$9,627,844		\$9,894,550		\$9,894,550		\$9,894,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$6,172,217		\$5,948,741		\$6,674,686		\$6,674,686		\$6,919,522	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,268,348		\$15,576,585		\$16,488,971		\$16,488,971		\$16,733,806	

¹Of the FY 2011-12 base amount, \$406,240 shall be from the Health Care Expansion Fund; \$1,180,751 shall be from the Hospital Provider Fee Cash Fund; and \$5,332,531 shall come from local funds.

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$2,917,528	0.0	\$539,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$1,458,764		\$269,872		\$434,872		\$434,872		\$434,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,458,764		\$269,872		\$434,872		\$434,872		\$434,872	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)										
Total Funds	(\$2,377,784)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$1,188,892)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,188,892)		\$0		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$330,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$165,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$165,000		N/A		N/A		N/A	

Total Appropriation										
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds	\$539,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$269,872		\$434,872		\$434,872		\$434,872		\$434,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$269,872		\$434,872		\$434,872		\$434,872		\$434,872	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Year-End Transfers

Total Funds	\$330,010	0.0	\$28,528	0.0	N/A		N/A		N/A	
General Fund	\$165,005		\$14,264		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$165,005		\$14,264		N/A		N/A		N/A	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$869,754	0.0	\$898,272	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$434,877		\$449,136		\$434,872		\$434,872		\$434,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$434,877		\$449,136		\$434,872		\$434,872		\$434,872	

Total Spending Authority / Request

Total Funds	\$869,754	0.0	\$898,272	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$434,877		\$449,136		\$434,872		\$434,872		\$434,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$434,877		\$449,136		\$434,872		\$434,872		\$434,872	

Expenditures

Total Funds	\$869,755	0.0	\$898,270	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$434,877		\$449,135		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$434,878		\$449,135		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$1)	0.0	\$2	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1)		\$1		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$869,755	0.0	\$898,270	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$434,877		\$449,135		\$434,872		\$434,872		\$434,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$434,878		\$449,135		\$434,872		\$434,872		\$434,872	
Grand Total										
Total Funds	\$869,755	0.0	\$898,270	0.0	\$869,744	0.0	\$869,744	0.0	\$869,744	0.0
General Fund	\$434,877		\$449,135		\$434,872		\$434,872		\$434,872	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$434,878		\$449,135		\$434,872		\$434,872		\$434,872	

Colorado Department of Health Care Policy and Financing
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 Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)

Total Funds	\$3,790,283	0.0	\$3,573,001	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$3,947,598	0.0
General Fund	\$1,861,628		\$1,752,987		\$1,900,033		\$1,900,033		\$1,900,033	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$33,514		\$33,514		\$73,766		\$73,766		\$73,766	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,895,141		\$1,786,500		\$1,973,799		\$1,973,799		\$1,973,799	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$36,352	0.0	\$0	0.0	\$0	0.0	\$31,714	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$18,176		\$0		\$0		\$15,857	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$18,176		\$0		\$0		\$15,857	

Total Appropriation

Total Funds	\$3,790,283	0.0	\$3,609,353	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$3,979,312	0.0
General Fund	\$1,861,628		\$1,752,987		\$1,900,033		\$1,900,033		\$1,900,033	
General Fund Exempt	\$0									
Cash Funds	\$33,514		\$51,690		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$1,895,141		\$1,804,676		\$1,973,799		\$1,973,799		\$1,989,656	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$410,847	0.0
General Fund	\$0		\$0		\$0		\$0		\$205,424	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$205,423	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Total Spending Authority / Request without Early Supplementals

Total Funds	\$3,790,283	0.0	\$3,609,353	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$4,390,159	0.0
General Fund	\$1,861,628		\$1,752,987		\$1,900,033		\$1,900,033		\$2,105,457	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$33,514		\$51,690		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,895,141		\$1,804,676		\$1,973,799		\$1,973,799		\$2,195,079	

Total Spending Authority / Request

Total Funds	\$3,790,283	0.0	\$3,609,353	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$4,390,159	0.0
General Fund	\$1,861,628		\$1,752,987		\$1,900,033		\$1,900,033		\$2,105,457	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$33,514		\$51,690		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,895,141		\$1,804,676		\$1,973,799		\$1,973,799		\$2,195,079	

Expenditures

Total Funds	\$3,312,379	0.0	\$3,450,508	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,625,469		\$1,684,929		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$30,721		\$39,365		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,656,189		\$1,726,214		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$477,904	0.0	\$158,845	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$236,159		\$68,058		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$2,793		\$12,325		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$238,952		\$78,462		N/A		N/A		N/A	

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(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$3,312,379	0.0	\$3,450,508	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$4,390,159	0.0
General Fund	\$1,625,469		\$1,684,929		\$1,900,033		\$1,900,033		\$2,105,457	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$30,721		\$39,365		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,656,189		\$1,726,214		\$1,973,799		\$1,973,799		\$2,195,079	
Grand Total										
Total Funds	\$3,312,379	0.0	\$3,450,508	0.0	\$3,947,598	0.0	\$3,947,598	0.0	\$4,390,159	0.0
General Fund	\$1,625,469		\$1,684,929		\$1,900,033		\$1,900,033		\$2,105,457	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$30,721		\$39,365		\$73,766		\$73,766		\$89,623	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,656,189		\$1,726,214		\$1,973,799		\$1,973,799		\$2,195,079	

¹Of the FY 2011-12 base amount, \$33,514 shall be from the Health Care Expansion Fund and \$56,109 shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$4,669,035	0.0	\$4,576,355	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$6,462,871	0.0
General Fund	\$1,362,318		\$1,359,148		\$1,766,994		\$1,766,994		\$1,766,994	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$54,949		\$86,596		\$86,596		\$86,596	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768		\$3,162,258		\$4,609,281		\$4,609,281		\$4,609,281	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	\$85,400	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,379		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$82,021		N/A		N/A		N/A	

HB 09-1293 (Health Care Affordability Act of 2009)

Total Funds	\$0	0.0	\$46,622	0.0	\$0	0.0	\$0	0.0	\$94,260	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$14,291		\$0		\$0		\$28,890	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$32,331		\$0		\$0		\$65,370	

Total Appropriation

Total Funds	\$4,669,035	0.0	\$4,708,377	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$6,557,131	0.0
General Fund	\$1,362,318		\$1,362,527		\$1,766,994		\$1,766,994		\$1,766,994	
General Fund Exempt	\$0									
Cash Funds	\$54,949		\$69,240		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$3,251,768		\$3,276,610		\$4,609,281		\$4,609,281		\$4,674,651	

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(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$713,708	0.0
General Fund	\$0		\$0		\$0		\$0		\$178,427	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$535,281	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$4,669,035	0.0	\$4,708,377	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$7,270,839	0.0
General Fund	\$1,362,318		\$1,362,527		\$1,766,994		\$1,766,994		\$1,945,421	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$69,240		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768		\$3,276,610		\$4,609,281		\$4,609,281		\$5,209,932	

Total Spending Authority / Request

Total Funds	\$4,669,035	0.0	\$4,708,377	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$7,270,839	0.0
General Fund	\$1,362,318		\$1,362,527		\$1,766,994		\$1,766,994		\$1,945,421	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$69,240		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,251,768		\$3,276,610		\$4,609,281		\$4,609,281		\$5,209,932	

Expenditures

Total Funds	\$4,586,288	0.0	\$4,524,545	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,142,390		\$1,125,802		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$54,949		\$60,449		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,388,949		\$3,338,294		N/A		N/A		N/A	

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(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$82,747	0.0	\$183,832	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$219,928		\$236,725		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$8,791		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$137,181)		(\$61,684)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$4,586,288	0.0	\$4,524,545	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$7,270,839	0.0
General Fund	\$1,142,390		\$1,125,802		\$1,766,994		\$1,766,994		\$1,945,421	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$54,949		\$60,449		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,388,949		\$3,338,294		\$4,609,281		\$4,609,281		\$5,209,932	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	\$400,000	0.0							
General Fund	N/A		N/A		N/A		N/A		\$100,000	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$300,000	

Decision Item Total

Total Funds	N/A	\$400,000	0.0							
General Fund	N/A		N/A		N/A		N/A		\$100,000	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$300,000	

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(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$4,586,288	0.0	\$4,524,545	0.0	\$6,462,871	0.0	\$6,462,871	0.0	\$7,670,839	0.0
General Fund	\$1,142,390		\$1,125,802		\$1,766,994		\$1,766,994		\$2,045,421	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$54,949		\$60,449		\$86,596		\$86,596		\$115,486	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,388,949		\$3,338,294		\$4,609,281		\$4,609,281		\$5,509,932	

¹Of the FY 2011-12 base amount, \$54,949 shall be from the Health Care Expansion Fund and \$60,537 shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$1,708,700	0.0	\$2,272,266	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$3,306,813	0.0
General Fund	\$854,350		\$919,283		\$1,256,281		\$1,256,281		\$1,256,281	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$352,988		\$352,988		\$352,988	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$854,350		\$1,352,983		\$1,697,544		\$1,697,544		\$1,697,544	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	\$0	0.0	(\$433,700)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0				N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$433,700)		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	\$144,600	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$72,300		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$72,300		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$1,853,300	0.0	\$1,838,566	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$3,306,813	0.0
General Fund	\$854,350		\$919,283		\$1,256,281		\$1,256,281		\$1,256,281	
General Fund Exempt	\$0									
Cash Funds	\$72,300		\$0		\$352,988		\$352,988		\$352,988	
Cash Funds Exempt / Reappropriated Funds	\$0									
Federal Funds	\$926,650		\$919,283		\$1,697,544		\$1,697,544		\$1,697,544	

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(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	(\$868,247)	0.0
General Fund	\$0		\$0		\$0		\$0		(\$286,998)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$102,988)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		(\$478,261)	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$1,853,300	0.0	\$1,838,566	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$2,438,566	0.0
General Fund	\$854,350		\$919,283		\$1,256,281		\$1,256,281		\$969,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,300		\$0		\$352,988		\$352,988		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$926,650		\$919,283		\$1,697,544		\$1,697,544		\$1,219,283	

Total Spending Authority / Request

Total Funds	\$1,853,300	0.0	\$1,838,566	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$2,438,566	0.0
General Fund	\$854,350		\$919,283		\$1,256,281		\$1,256,281		\$969,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,300		\$0		\$352,988		\$352,988		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$926,650		\$919,283		\$1,697,544		\$1,697,544		\$1,219,283	

Expenditures

Total Funds	\$1,817,491	0.0	\$1,790,216	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$836,446		\$895,108		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$72,300		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$908,745		\$895,108		N/A		N/A		N/A	

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(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$35,809	0.0	\$48,350	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,904		\$24,175		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$17,905		\$24,175		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$1,817,491	0.0	\$1,790,216	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$2,438,566	0.0
General Fund	\$836,446		\$895,108		\$1,256,281		\$1,256,281		\$969,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$72,300		\$0		\$352,988		\$352,988		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$908,745		\$895,108		\$1,697,544		\$1,697,544		\$1,219,283	
Grand Total										
Total Funds	\$1,817,491	0.0	\$1,790,216	0.0	\$3,306,813	0.0	\$3,306,813	0.0	\$2,438,566	0.0
General Fund	\$836,446		\$895,108		\$1,256,281		\$1,256,281		\$969,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,300		\$0		\$352,988		\$352,988		\$250,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$908,745		\$895,108		\$1,697,544		\$1,697,544		\$1,219,283	

¹Of the FY 2011-12 base amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund.

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(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Total Appropriation

Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Total Spending Authority / Request

Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

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(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$394,534	0.0	\$428,619	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$197,267		\$214,310		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$197,267		\$214,309		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$305,466	0.0	\$271,381	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$152,733		\$135,690		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$152,733		\$135,691		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$394,534	0.0	\$428,619	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$197,267		\$214,310		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,267		\$214,309		\$350,000		\$350,000		\$350,000	
Grand Total										
Total Funds	\$394,534	0.0	\$428,619	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$197,267		\$214,310		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$197,267		\$214,309		\$350,000		\$350,000		\$350,000	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

¹The FY 2011-12 amount shall be from estate recoveries.

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(1) Executive Director's Office; (H) Nursing Facility Penalty Cash Fund, Nursing Facility Culture Change

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 09-1196 (Nursing Facility Penalty Cash Fund)

Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; (H) Nursing Facility Penalty Cash Fund, Nursing Facility Culture Change

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$196,572	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$196,572		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$3,428	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,428		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$196,572	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$196,572		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Grand Total

Total Funds	\$0	0.0	\$196,572	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$196,572		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1375, SB 09-259, HB 10-1376 Prior Year Appropriation (Long Bill)										
Total Funds	\$103,794,807	273.2	\$108,869,769	275.0	\$128,885,227	287.8	\$128,885,227	287.8	\$130,378,409	294.8
General Fund	\$35,342,770		\$36,695,148		\$35,675,473		\$35,675,473		\$36,121,510	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,946,435		\$7,801,893		\$14,772,613		\$14,772,613		\$14,873,898	
Cash Funds Exempt / Reappropriated Funds	\$1,790,768		\$1,796,135		\$1,849,603		\$1,849,603		\$1,880,272	
Federal Funds	\$58,714,834		\$62,576,593		\$76,587,538		\$76,587,538		\$77,502,729	

SB 09-187, HB 10-1300 (Agency Supplemental Bill)

Total Funds	(\$6,351,822)	0.0	(\$5,053,948)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,985,311)		(\$1,943,531)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$43,806)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$5,602		N/A		N/A		N/A	
Federal Funds	(\$3,366,511)		(\$3,072,213)		N/A		N/A		N/A	

SB 09-259, HB 10-1376 (Long Bill Add-ons)

Total Funds	\$3,123,251	0.0	\$480,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,698,688		\$165,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$75,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,424,563		\$240,000		N/A		N/A		N/A	

SB 09-187, HB 10-1300 (Agency Supplemental Bill Add-ons)

Total Funds	(\$1,657,934)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$642,871)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$71,262		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,086,325)		\$0		N/A		N/A		N/A	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1046 (Offenders Apply for Public Benefits)										
Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000		\$0		\$0		\$0		\$0	
HB 08-1072 (Medicaid Buy-In for Disabled Adults)										
Total Funds	\$55,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$27,500		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,500		\$0		\$0		\$0		\$0	
HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)										
Total Funds	\$254,922	1.3	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$127,461		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$127,461		\$0		\$0		\$0		\$0	
HB 08-1250 (County Contingency Fund)										
Total Funds	\$3,400,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$700,000		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,700,000		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$298,495	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$74,624		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$223,871		\$0		\$0		\$0		\$0	

SB 08-007 (Jail Inmate Application Assistance)

Total Funds	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,000		\$0		\$0		\$0		\$0	

SB 08-155 (Centralization of Information Technology Resources)

Total Funds	\$0	(1.5)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)

Total Funds	\$183,960	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$64,386		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$119,574		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)										
Total Funds	\$21,082	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,541		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$10,541		\$0		\$0		\$0		\$0	

SB 08-217 (Centennial Care Choices Program)

Total Funds	\$382,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$128,700		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,500		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$191,200		\$0		\$0		\$0		\$0	

HB 09-1047 (Alternative Therapies for Persons with Disabilities)

Total Funds	\$0	0.0	\$106,960	0.8	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$26,740		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$26,740		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$53,480		\$0		\$0		\$0	

HB 09-1073 (Electronic Prescriptions)

Total Funds	\$0	0.0	\$52,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$26,250		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$26,250		\$0		\$0		\$0	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1196 (Nursing Facility Penalty Cash Fund)										
Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$200,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 09-1293 (Health Care Affordability Act of 2009)										
Total Funds	\$0	0.0	\$6,958,318	12.0	\$0	0.0	\$0	0.0	\$2,479,240	16.0
General Fund	\$0		\$0		\$0		\$0		(\$7,522)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,568,898		\$0		\$0		\$1,953,926	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$4,389,420		\$0		\$0		\$532,836	

SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	(\$1,640,346)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,655		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	(\$1,653,656)		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,655		\$0		\$0		\$0		\$0	

SB 09-209 (Repeal Inmate Assistance Program)										
Total Funds	(\$2,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,000)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$1,000)		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 09-262 (Breast and Cervical Cancer Prevention Funding)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$11,659)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$11,659		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 10-1027 (Medicaid Hospice Life Expectancy)

Total Funds	\$0	0.0	\$0	0.0	\$25,000	0.0	\$25,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,500		\$12,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$12,500		\$12,500		\$0	

HB 10-1053 (Medicaid Community Long-term Care Saving)

Total Funds	\$0	0.0	\$0	0.0	\$75,000	0.0	\$75,000	0.0	(\$75,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,500		\$37,500		(\$37,500)	

HB 10-1323 (Use of Tobacco Tax Master Settlement)

Total Funds	\$0	0.0	(\$8,971)	(0.2)	\$0	0.0	\$0	0.0	\$14,817	0.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$8,971)		\$0		\$0		\$14,817	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 10-061 (Medicaid Hospice Room And Board Charges)										
Total Funds	\$0	0.0	\$0	0.0	\$102,570	0.0	\$102,570	0.0	(\$60,402)	0.5
General Fund	\$0		\$0		\$0		\$0		\$16,085	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$51,285		\$51,285		(\$46,285)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$51,285		\$51,285		(\$30,202)	

SB 10-065 (Supplemental Appropriation to the Department of Education)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$1,685	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$1,685	

SB 10-167 (Medicaid Efficiency & False Claims)

Total Funds	\$0	0.0	\$0	0.0	\$1,328,361	7.0	\$1,328,361	7.0	(\$186,198)	0.0
General Fund	\$0		\$0		\$503,705		\$503,705		(\$52,160)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$824,656		\$824,656		(\$134,038)	

Total Appropriation

Total Funds	\$101,865,815	269.2	\$111,604,628	287.6	\$130,416,158	294.8	\$130,416,158	294.8	\$132,552,551	311.5
General Fund	\$34,651,755		\$34,931,698		\$36,179,178		\$36,179,178		\$36,077,913	
General Fund Exempt	\$0									
Cash Funds	\$7,328,929		\$10,657,663		\$14,873,898		\$14,873,898		\$16,758,856	
Cash Funds Exempt / Reappropriated Funds	\$1,790,768		\$1,801,737		\$1,849,603		\$1,849,603		\$1,880,272	
Federal Funds	\$58,094,363		\$64,213,530		\$77,513,479		\$77,513,479		\$77,835,510	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$0		(\$242,921)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$152,166)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$9,289)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$81,466)		N/A		N/A		N/A	

Roll-forward

Total Funds	(\$97,352)	0.0	(\$2,595,505)	0.0	N/A		N/A		N/A	
General Fund	(\$46,583)		(\$107,132)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$609,164)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$50,769)		(\$1,879,209)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,488,840	0.1
General Fund	\$0		\$0		\$0		\$0		\$704,871	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$53,509	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$245,606	
Federal Funds	\$0		\$0		\$0		\$0		\$1,484,854	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$101,768,463	269.2	\$108,766,202	287.6	\$130,416,158	294.8	\$130,416,158	294.8	\$135,041,391	311.6
General Fund	\$34,605,172		\$34,672,400		\$36,179,178		\$36,179,178		\$36,782,784	
General Fund Exempt	\$0									
Cash Funds	\$7,328,929		\$10,039,210		\$14,873,898		\$14,873,898		\$16,812,365	
Cash Funds Exempt / Reappropriated Funds	\$1,790,768		\$1,801,737		\$1,849,603		\$1,849,603		\$2,125,878	
Federal Funds	\$58,043,594		\$62,252,855		\$77,513,479		\$77,513,479		\$79,320,364	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Decrease Amount for Extended Enhanced Federal Medical Assistance Percentage										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$56,655		(\$56,655)	
Federal Funds	N/A		N/A		\$0		(\$56,655)		\$56,655	

Early Supplemental #2 - Fee-For-Service Delay in FY 2010-11

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$46,456)	0.0	\$46,456	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$21,710)		\$21,710	
Federal Funds	N/A		N/A		\$0		(\$24,746)		\$24,746	

Early Supplemental #3 - Delay Managed Care Payments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$126,000	0.0	(\$126,000)	0.0
General Fund	N/A		N/A		\$0		\$31,500		(\$31,500)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$94,500		(\$94,500)	

Non-Prioritized Early Supplemental #1 - 1% Across the Board Personal Services Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$80,422)	0.0	\$80,422	0.0
General Fund	N/A		N/A		\$0		(\$76,146)		\$76,146	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$4,276)		\$4,276	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #2 - CDPHE - 1% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$36,871)	0.0	\$36,871	0.0
General Fund	N/A		N/A		\$0		(\$13,022)		\$13,022	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$23,849)		\$23,849	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$37,749)	0.0	\$37,749	0.0
General Fund	N/A		N/A		\$0		(\$57,668)		\$57,668	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$30,669		(\$30,669)	
Federal Funds	N/A		N/A		\$0		(\$10,750)		\$10,750	

Total Spending Authority / Request

Total Funds	\$101,768,463	269.2	\$108,766,202	287.6	\$130,416,158	294.8	\$130,378,409	294.8	\$135,079,140	311.6
General Fund	\$34,605,172		\$34,672,400		\$36,179,178		\$36,121,510		\$36,840,452	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,328,929		\$10,039,210		\$14,873,898		\$14,873,898		\$16,812,365	
Cash Funds Exempt / Reappropriated Funds	\$1,790,768		\$1,801,737		\$1,849,603		\$1,880,272		\$2,095,209	
Federal Funds	\$58,043,594		\$62,252,855		\$77,513,479		\$77,502,729		\$79,331,114	

Expenditures

Total Funds	\$103,719,548	266.1	\$102,241,653	276.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,280,865		\$33,466,646		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,853,510		\$8,921,543		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,734,025		\$1,400,656		N/A		N/A		N/A	
Federal Funds	\$58,851,148		\$58,452,808		N/A		N/A		N/A	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Under/(Over) Expenditures

Total Funds	(\$1,951,085)	3.1	\$6,524,549	11.1	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$675,693)		\$1,205,754		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	(\$524,581)		\$1,117,667		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$56,743		\$401,081		N/A		N/A		N/A	
Federal Funds	(\$807,554)		\$3,800,047		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$103,719,548	266.1	\$102,241,653	276.5	\$130,416,158	294.8	\$130,378,409	294.8	\$135,079,140	311.6
General Fund	\$35,280,865		\$33,466,646		\$36,179,178		\$36,121,510		\$36,840,452	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,853,510		\$8,921,543		\$14,873,898		\$14,873,898		\$16,812,365	
Cash Funds Exempt / Reappropriated Funds	\$1,734,025		\$1,400,656		\$1,849,603		\$1,880,272		\$2,095,209	
Federal Funds	\$58,851,148		\$58,452,808		\$77,513,479		\$77,502,729		\$79,331,114	

Base Reduction Item #1 - Client Overutilization Program Expansion

Total Funds	N/A	\$207,900	0.0							
General Fund	N/A		N/A		N/A		N/A		\$51,975	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$155,925	

Base Reduction Item #5 - Medicaid Reductions

Total Funds	N/A	\$589,000	0.0							
General Fund	N/A		N/A		N/A		N/A		\$147,250	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$441,750	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Base Reduction Item #6 - Delay Managed Care Payments

Total Funds	N/A	\$126,000	0.0							
General Fund	N/A		N/A		N/A		N/A		\$31,500	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$94,500	

Decision Item #8 - Prenatal Plus Administration Transfer

Total Funds	N/A	(\$1,557)	0.9							
General Fund	N/A		N/A		N/A		N/A		(\$779)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$778)	

Non-Prioritized Item #1 - 2% Across The Board Personal Services Reductions

Total Funds	N/A	(\$166,055)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$156,758)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Non-Prioritized Item #3 - Printing of Statewide Warrants and Mainframe Documents

Total Funds	N/A	\$1,070	0.0							
General Fund	N/A		N/A		N/A		N/A		\$535	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$535	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #6 - CDPHE - 2% Across the Board Personal Services Reduction										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$75,270)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$26,578)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$48,692)	

Non-Prioritized Item #7 - DORA - 2% Across the Board Personal Services Reduction

Total Funds	N/A	(\$1,736)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$868)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$868)	

Non-Prioritized Item #11 - CDPHE - Pro-Rated Benefits

Total Funds	N/A	(\$375)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$184)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$191)	

Non-Prioritized Item #12 - CDPHE - Statewide PERA Adjustment

Total Funds	N/A	(\$79,814)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$28,033)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$51,781)	

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(1) Executive Director's Office; Long Bill Group Total

	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #13 - Pro-Rated Benefits										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,819)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,409)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,410)	

Non-Prioritized Item #14 - Statewide PERA Adjustment

Total Funds	N/A	(\$507,059)	0.0							
General Fund	N/A		N/A		N/A		N/A		(\$165,468)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$285,473)	

Non-Prioritized Item #18 - CDE - Statewide PERA Adjustment

Total Funds	N/A	(\$1,685)	0.0							
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,685)	

Decision Item Total

Total Funds	N/A	\$85,600	0.9							
General Fund	N/A		N/A		N/A		N/A		(\$149,817)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$56,118)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,297)	
Federal Funds	N/A		N/A		N/A		N/A		\$300,832	

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	FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$103,719,548	266.1	\$102,241,653	276.5	\$130,416,158	294.8	\$130,378,409	294.8	\$135,164,740	312.5
General Fund	\$35,280,865		\$33,466,646		\$36,179,178		\$36,121,510		\$36,690,635	
General Fund Exempt	\$0									
Cash Funds	\$7,853,510		\$8,921,543		\$14,873,898		\$14,873,898		\$16,756,247	
Cash Funds Exempt / Reappropriated Funds	\$1,734,025		\$1,400,656		\$1,849,603		\$1,880,272		\$2,085,912	
Federal Funds	\$58,851,148		\$58,452,808		\$77,513,479		\$77,502,729		\$79,631,946	