

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------------|---------------------|--------------------|----------------------|---------------------|
| (A) General Administration | | | | | | | |
| Personal Services | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$21,687,551 | 314.3 | \$7,916,146 | \$0 | \$2,038,599 | \$351,526 | \$11,381,280 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$825,119 | 11.0 | \$0 | \$0 | \$0 | \$825,119 | \$0 |
| HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly" | \$28,498 | 0.0 | \$28,498 | \$0 | \$0 | \$0 | \$0 |
| HB 12-1281 "Medicaid Payment Reform Pilot Program" | \$47,538 | 0.8 | \$23,769 | \$0 | \$0 | \$0 | \$23,769 |
| SB 12-060 "Improve Medicaid Fraud Prosecution" | \$5,216 | 0.1 | \$2,608 | \$0 | \$0 | \$0 | \$2,608 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$22,593,922 | 326.2 | \$7,971,021 | \$0 | \$2,038,599 | \$1,176,645 | \$11,407,657 |
| Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform" | \$16,904 | 0.2 | \$8,452 | \$0 | \$0 | \$0 | \$8,452 |
| HB 12-1246 Annualization "Reverse Payday Shift State Employees Paid Biweekly" | (\$28,498) | 0.0 | (\$28,498) | \$0 | \$0 | \$0 | \$0 |
| HB 12-1281 Annualization "Medicaid Payment Reform Pilot Program" | \$15,847 | 0.2 | \$7,924 | \$0 | \$0 | \$0 | \$7,923 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$117,874) | 0.0 | \$0 | \$0 | \$0 | (\$117,874) | \$0 |
| FY 2013-14 Statewide Indirect Cost Allocation | \$1,160,738 | 0.0 | \$1,190,879 | \$0 | \$38,481 | \$10,784 | (\$79,406) |
| FY 2013-14 Base Request | \$23,641,039 | 326.6 | \$9,149,778 | \$0 | \$2,077,080 | \$1,069,555 | \$11,344,626 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$528,568 | 7.4 | \$264,285 | \$0 | \$0 | \$0 | \$264,283 |
| FY 2013-14 R#8: "Medicaid Dental Benefit for Adults" | \$82,577 | 1.2 | \$0 | \$0 | \$41,289 | \$0 | \$41,288 |
| FY 2013-14 R#11: "HB 12-1281 Departmental Differences Reconciliation" | \$238,414 | 3.0 | \$119,207 | \$0 | \$0 | \$0 | \$119,207 |
| FY 2013-14 November 1 Request | \$24,490,598 | 338.2 | \$9,533,270 | \$0 | \$2,118,369 | \$1,069,555 | \$11,769,404 |
| Health, Life, and Dental | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$2,160,056 | 0.0 | \$796,479 | \$0 | \$174,652 | \$55,084 | \$1,133,841 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$56,737 | 0.0 | \$0 | \$0 | \$0 | \$56,737 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$2,216,793 | 0.0 | \$796,479 | \$0 | \$174,652 | \$111,821 | \$1,133,841 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$8,106) | 0.0 | \$0 | \$0 | \$0 | (\$8,106) | \$0 |
| FY 2013-14 Common Policy Adjustment | \$15,835 | 0.0 | (\$35,385) | \$0 | (\$7,185) | (\$40,781) | \$99,186 |
| FY 2013-14 Base Request | \$2,224,522 | 0.0 | \$761,094 | \$0 | \$167,467 | \$62,934 | \$1,233,027 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$39,789 | 0.0 | \$19,895 | \$0 | \$0 | \$0 | \$19,894 |
| FY 2013-14 November 1 Request | \$2,264,311 | 0.0 | \$780,989 | \$0 | \$167,467 | \$62,934 | \$1,252,921 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|------------------|---------------------|-----------------|----------------------|------------------|
| Short-term Disability | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$32,188 | 0.0 | \$12,334 | \$0 | \$2,503 | \$0 | \$17,351 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$1,309 | 0.0 | \$0 | \$0 | \$0 | \$1,309 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$33,497 | 0.0 | \$12,334 | \$0 | \$2,503 | \$1,309 | \$17,351 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$187) | 0.0 | \$0 | \$0 | \$0 | (\$187) | \$0 |
| FY 2013-14 Common Policy Adjustment | \$6,623 | 0.0 | \$1,316 | \$0 | \$310 | (\$511) | \$5,508 |
| FY 2013-14 Base Request | \$39,933 | 0.0 | \$13,650 | \$0 | \$2,813 | \$611 | \$22,859 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$838 | 0.0 | \$419 | \$0 | \$0 | \$0 | \$419 |
| FY 2013-14 November 1 Request | \$40,771 | 0.0 | \$14,069 | \$0 | \$2,813 | \$611 | \$23,278 |
| S.B. 04-257 Amortization Equalization Disbursement | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$704,439 | 0.0 | \$283,141 | \$0 | \$53,468 | \$11,380 | \$356,450 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$26,194 | 0.0 | \$0 | \$0 | \$0 | \$26,194 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$730,633 | 0.0 | \$283,141 | \$0 | \$53,468 | \$37,574 | \$356,450 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$3,379) | 0.0 | \$0 | \$0 | \$0 | (\$3,379) | \$0 |
| FY 2013-14 Common Policy Adjustment | \$82,204 | 0.0 | (\$7,151) | \$0 | \$3,755 | (\$21,420) | \$107,020 |
| FY 2013-14 Base Request | \$809,458 | 0.0 | \$275,990 | \$0 | \$57,223 | \$12,775 | \$463,470 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$17,050 | 0.0 | \$8,525 | \$0 | \$0 | \$0 | \$8,525 |
| FY 2013-14 November 1 Request | \$826,508 | 0.0 | \$284,515 | \$0 | \$57,223 | \$12,775 | \$471,995 |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$604,213 | 0.0 | \$242,160 | \$0 | \$45,949 | \$9,780 | \$306,324 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$23,500 | 0.0 | \$0 | \$0 | \$0 | \$23,500 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$627,713 | 0.0 | \$242,160 | \$0 | \$45,949 | \$33,280 | \$306,324 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$2,904) | 0.0 | \$0 | \$0 | \$0 | (\$2,904) | \$0 |
| FY 2013-14 Common Policy Adjustment | \$106,098 | 0.0 | \$6,998 | \$0 | \$5,710 | (\$18,697) | \$112,087 |
| FY 2013-14 Base Request | \$730,907 | 0.0 | \$249,158 | \$0 | \$51,659 | \$11,679 | \$418,411 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$15,394 | 0.0 | \$7,697 | \$0 | \$0 | \$0 | \$7,697 |
| FY 2013-14 November 1 Request | \$746,301 | 0.0 | \$256,855 | \$0 | \$51,659 | \$11,679 | \$426,108 |
| Salary Survey and Senior Executive Service | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Common Policy Adjustment | \$568,180 | 0.0 | \$176,323 | \$0 | \$45,753 | \$8,388 | \$337,716 |
| FY 2013-14 Base Request | \$568,180 | 0.0 | \$176,323 | \$0 | \$45,753 | \$8,388 | \$337,716 |
| FY 2013-14 November 1 Request | \$568,180 | 0.0 | \$176,323 | \$0 | \$45,753 | \$8,388 | \$337,716 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|------------------|---------------------|------------------|----------------------|------------------|
| Merit Pay | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Common Policy Adjustment | \$384,021 | 0.0 | \$130,300 | \$0 | \$28,429 | \$9,888 | \$215,404 |
| FY 2013-14 Base Request | \$384,021 | 0.0 | \$130,300 | \$0 | \$28,429 | \$9,888 | \$215,404 |
| FY 2013-14 November 1 Request | \$384,021 | 0.0 | \$130,300 | \$0 | \$28,429 | \$9,888 | \$215,404 |
| Workers' Compensation | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$30,843 | 0.0 | \$15,422 | \$0 | \$0 | \$0 | \$15,421 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$30,843 | 0.0 | \$15,422 | \$0 | \$0 | \$0 | \$15,421 |
| FY 2013-14 Common Policy Adjustment | \$16,077 | 0.0 | \$8,039 | \$0 | \$0 | \$0 | \$8,038 |
| FY 2013-14 Base Request | \$46,920 | 0.0 | \$23,461 | \$0 | \$0 | \$0 | \$23,459 |
| FY 2013-14 November 1 Request | \$46,920 | 0.0 | \$23,461 | \$0 | \$0 | \$0 | \$23,459 |
| Operating Expenses | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,555,016 | 0.0 | \$712,585 | \$0 | \$53,049 | \$13,461 | \$775,921 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$64,796 | 0.0 | \$0 | \$0 | \$0 | \$64,796 | \$0 |
| HB 12-1281 "Medicaid Payment Reform Pilot Program" | \$5,541 | 0.0 | \$2,771 | \$0 | \$0 | \$0 | \$2,770 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,625,353 | 0.0 | \$715,356 | \$0 | \$53,049 | \$78,257 | \$778,691 |
| Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform" | (\$9,406) | 0.0 | (\$4,703) | \$0 | \$0 | \$0 | (\$4,703) |
| HB 12-1281 Annualization "Medicaid Payment Reform Pilot Program" | (\$4,591) | 0.0 | (\$2,295) | \$0 | \$0 | \$0 | (\$2,296) |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$54,347) | 0.0 | \$0 | \$0 | \$0 | (\$54,347) | \$0 |
| FY 2013-14 Base Request | \$1,557,009 | 0.0 | \$708,358 | \$0 | \$53,049 | \$23,910 | \$771,692 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$41,832 | 0.0 | \$20,916 | \$0 | \$0 | \$0 | \$20,916 |
| FY 2013-14 R#8: "Medicaid Dental Benefit for Adults" | \$10,514 | 0.0 | \$0 | \$0 | \$5,257 | \$0 | \$5,257 |
| FY 2013-14 R#11: "HB 12-1281 Departmental Differences Reconciliation" | (\$1,741) | 0.0 | (\$870) | \$0 | \$0 | \$0 | (\$871) |
| FY 2013-14 November 1 Request | \$1,607,614 | 0.0 | \$728,404 | \$0 | \$58,306 | \$23,910 | \$796,994 |
| Legal Services | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,049,982 | 0.0 | \$355,006 | \$0 | \$169,986 | \$0 | \$524,990 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,049,982 | 0.0 | \$355,006 | \$0 | \$169,986 | \$0 | \$524,990 |
| FY 2013-14 Base Request | \$1,049,982 | 0.0 | \$355,006 | \$0 | \$169,986 | \$0 | \$524,990 |
| FY 2013-14 November 1 Request | \$1,049,982 | 0.0 | \$355,006 | \$0 | \$169,986 | \$0 | \$524,990 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|---------------------|------------------|----------------------|------------------|
| Administrative Law Judge Services | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$510,957 | 0.0 | \$212,115 | \$0 | \$43,364 | \$0 | \$255,478 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$510,957 | 0.0 | \$212,115 | \$0 | \$43,364 | \$0 | \$255,478 |
| FY 2013-14 Common Policy Adjustment | \$21,211 | 0.0 | \$10,606 | \$0 | \$0 | \$0 | \$10,605 |
| FY 2013-14 Base Request | \$532,168 | 0.0 | \$222,721 | \$0 | \$43,364 | \$0 | \$266,083 |
| FY 2013-14 November 1 Request | \$532,168 | 0.0 | \$222,721 | \$0 | \$43,364 | \$0 | \$266,083 |
| Purchase of Services from Computer Center | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,001,906 | 0.0 | \$496,930 | \$0 | \$0 | \$4,046 | \$500,930 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,001,906 | 0.0 | \$496,930 | \$0 | \$0 | \$4,046 | \$500,930 |
| FY 2013-14 Common Policy Adjustment | (\$155,900) | 0.0 | (\$81,237) | \$0 | \$0 | \$0 | (\$74,663) |
| FY 2013-14 Base Request | \$846,006 | 0.0 | \$415,693 | \$0 | \$0 | \$4,046 | \$426,267 |
| FY 2013-14 NP-R#6: "OIT Enterprise Asset Management" | \$6,260 | 0.0 | \$3,130 | \$0 | \$0 | \$0 | \$3,130 |
| FY 2013-14 November 1 Request | \$852,266 | 0.0 | \$418,823 | \$0 | \$0 | \$4,046 | \$429,397 |
| Multiuse Network Payments | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$245,162 | 0.0 | \$122,581 | \$0 | \$0 | \$0 | \$122,581 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$245,162 | 0.0 | \$122,581 | \$0 | \$0 | \$0 | \$122,581 |
| FY 2013-14 Common Policy Adjustment | (\$146,281) | 0.0 | (\$73,141) | \$0 | \$0 | \$0 | (\$73,140) |
| FY 2013-14 Base Request | \$98,881 | 0.0 | \$49,440 | \$0 | \$0 | \$0 | \$49,441 |
| FY 2013-14 November 1 Request | \$98,881 | 0.0 | \$49,440 | \$0 | \$0 | \$0 | \$49,441 |
| Management and Administration of OIT | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Common Policy Adjustment | \$48,307 | 0.0 | \$24,154 | \$0 | \$0 | \$0 | \$24,153 |
| FY 2013-14 Base Request | \$48,307 | 0.0 | \$24,154 | \$0 | \$0 | \$0 | \$24,153 |
| FY 2013-14 November 1 Request | \$48,307 | 0.0 | \$24,154 | \$0 | \$0 | \$0 | \$24,153 |
| COFRS Modernization | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,006,098 | 0.0 | \$329,397 | \$0 | \$173,190 | \$2,052 | \$501,459 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,006,098 | 0.0 | \$329,397 | \$0 | \$173,190 | \$2,052 | \$501,459 |
| FY 2013-14 Common Policy Adjustment | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Base Request | \$1,006,098 | 0.0 | \$329,397 | \$0 | \$173,190 | \$2,052 | \$501,459 |
| FY 2013-14 November 1 Request | \$1,006,098 | 0.0 | \$329,397 | \$0 | \$173,190 | \$2,052 | \$501,459 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|---------------------|------------------|----------------------|--------------------|
| Payment to Risk Management and Property Funds | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$84,444 | 0.0 | \$42,222 | \$0 | \$0 | \$0 | \$42,222 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$84,444 | 0.0 | \$42,222 | \$0 | \$0 | \$0 | \$42,222 |
| FY 2013-14 Common Policy Adjustment | \$45,584 | 0.0 | \$22,792 | \$0 | \$0 | \$0 | \$22,792 |
| FY 2013-14 Base Request | \$130,028 | 0.0 | \$65,014 | \$0 | \$0 | \$0 | \$65,014 |
| FY 2013-14 NP-R#5: "Employee Engagement Survey Adjustment" | \$3,463 | 0.0 | \$1,732 | \$0 | \$0 | \$0 | \$1,731 |
| FY 2013-14 November 1 Request | \$133,491 | 0.0 | \$66,746 | \$0 | \$0 | \$0 | \$66,745 |
| Leased Space | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$696,564 | 0.0 | \$197,119 | \$0 | \$151,164 | \$0 | \$348,281 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$696,564 | 0.0 | \$197,119 | \$0 | \$151,164 | \$0 | \$348,281 |
| FY 2013-14 Base Request | \$696,564 | 0.0 | \$197,119 | \$0 | \$151,164 | \$0 | \$348,281 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$60,870 | 0.0 | \$30,435 | \$0 | \$0 | \$0 | \$30,435 |
| FY 2013-14 R#10: "Leased Space Rent Increase and True-up" | \$92,115 | 0.0 | \$92,402 | \$0 | (\$46,344) | \$0 | \$46,057 |
| FY 2013-14 November 1 Request | \$849,549 | 0.0 | \$319,956 | \$0 | \$104,820 | \$0 | \$424,773 |
| Capitol Complex Leased Space | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$394,600 | 0.0 | \$197,300 | \$0 | \$0 | \$0 | \$197,300 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$394,600 | 0.0 | \$197,300 | \$0 | \$0 | \$0 | \$197,300 |
| FY 2013-14 Common Policy Adjustment | \$66,736 | 0.0 | \$33,368 | \$0 | \$0 | \$0 | \$33,368 |
| FY 2013-14 Base Request | \$461,336 | 0.0 | \$230,668 | \$0 | \$0 | \$0 | \$230,668 |
| FY 2013-14 NP-R#4: "Capitol Complex Building Upgrade, Repair, and Replacement" | \$28,985 | 0.0 | \$14,493 | \$0 | \$0 | \$0 | \$14,492 |
| FY 2013-14 November 1 Request | \$490,321 | 0.0 | \$245,161 | \$0 | \$0 | \$0 | \$245,160 |
| General Professional Services and Special Projects | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$5,780,552 | 0.0 | \$1,232,418 | \$0 | \$437,500 | \$0 | \$4,110,634 |
| HB 12-1281 "Medicaid Payment Reform Pilot Program" | \$160,000 | 0.0 | \$80,000 | \$0 | \$0 | \$0 | \$80,000 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$5,940,552 | 0.0 | \$1,312,418 | \$0 | \$437,500 | \$0 | \$4,190,634 |
| HB 12-1281 Annualization "Medicaid Payment Reform Pilot Program" | (\$100,000) | 0.0 | (\$50,000) | \$0 | \$0 | \$0 | (\$50,000) |
| SB 12-159 Annualization "Evaluation Children With Autism Medicaid Waiver" | \$62,000 | 0.0 | \$0 | \$0 | \$31,000 | \$0 | \$31,000 |
| FY 2013-14 Base Request | \$5,902,552 | 0.0 | \$1,262,418 | \$0 | \$468,500 | \$0 | \$4,171,634 |
| FY 2013-14 R#7: "Substance Use Disorder Benefit" | \$100,000 | 0.0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| FY 2013-14 R#11: "HB 12-1281 Departmental Differences Reconciliation" | \$390,000 | 0.0 | \$195,000 | \$0 | \$0 | \$0 | \$195,000 |
| FY 2013-14 R#12: "Customer Service Technology Improvements" | \$1,800,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 | \$900,000 |
| FY 2013-14 November 1 Request | \$8,192,552 | 0.0 | \$2,407,418 | \$0 | \$468,500 | \$0 | \$5,316,634 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|---------------------|------------|----------------------|--------------------|
| (B) Transfers to Other Departments | | | | | | | |
| Transfer to Department of Public Health and Environment Facility for Survey and Certification | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$5,205,465 | 0.0 | \$1,568,883 | \$0 | \$0 | \$0 | \$3,636,582 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$5,205,465 | 0.0 | \$1,568,883 | \$0 | \$0 | \$0 | \$3,636,582 |
| HB 12-1268 "Health Facility Safety Inspection Transfer To CDPS" | (\$292,124) | 0.0 | (\$99,114) | \$0 | \$0 | \$0 | (\$193,010) |
| FY 2013-14 Common Policy Adjustment | \$122,934 | 0.0 | \$46,441 | \$0 | \$0 | \$0 | \$76,493 |
| FY 2013-14 Base Request | \$5,036,275 | 0.0 | \$1,516,210 | \$0 | \$0 | \$0 | \$3,520,065 |
| FY 2013-14 November 1 Request | \$5,036,275 | 0.0 | \$1,516,210 | \$0 | \$0 | \$0 | \$3,520,065 |
| Transfer to Department of Public Safety for Life Safety Code Inspections for Health Facilities (new line) | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| HB 12-1268 "Health Facility Safety Inspection Transfer To CDPS" | \$336,639 | 0.0 | \$114,694 | \$0 | \$0 | \$0 | \$221,945 |
| FY 2013-14 Base Request | \$336,639 | 0.0 | \$114,694 | \$0 | \$0 | \$0 | \$221,945 |
| FY 2013-14 November 1 Request | \$336,639 | 0.0 | \$114,694 | \$0 | \$0 | \$0 | \$221,945 |
| Transfer to Department of Public Health and Environment for Nurse Home Visitor Program | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$3,010,000 | 0.0 | \$0 | \$0 | \$0 | \$1,505,000 | \$1,505,000 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$3,010,000 | 0.0 | \$0 | \$0 | \$0 | \$1,505,000 | \$1,505,000 |
| FY 2013-14 Base Request | \$3,010,000 | 0.0 | \$0 | \$0 | \$0 | \$1,505,000 | \$1,505,000 |
| FY 2013-14 November 1 Request | \$3,010,000 | 0.0 | \$0 | \$0 | \$0 | \$1,505,000 | \$1,505,000 |
| Transfer to Department of Public Health and Environment for Prenatal Statistical Information | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$5,887 | 0.0 | \$2,944 | \$0 | \$0 | \$0 | \$2,943 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$5,887 | 0.0 | \$2,944 | \$0 | \$0 | \$0 | \$2,943 |
| FY 2012-13 Total with Supplemental Requests | \$5,887 | 0.0 | \$2,944 | \$0 | \$0 | \$0 | \$2,943 |
| FY 2013-14 Common Policy Adjustment | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Base Request | \$5,887 | 0.0 | \$2,944 | \$0 | \$0 | \$0 | \$2,943 |
| FY 2013-14 November 1 Request | \$5,887 | 0.0 | \$2,944 | \$0 | \$0 | \$0 | \$2,943 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|--------------------|---------------------|--------------------|----------------------|---------------------|
| Transfers to the Department of Regulatory Agencies for Nurse Aide Certification | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$324,041 | 0.0 | \$147,369 | \$0 | \$0 | \$14,652 | \$162,020 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$324,041 | 0.0 | \$147,369 | \$0 | \$0 | \$14,652 | \$162,020 |
| FY 2013-14 Base Request | \$324,041 | 0.0 | \$147,369 | \$0 | \$0 | \$14,652 | \$162,020 |
| FY 2013-14 November 1 Request | \$324,041 | 0.0 | \$147,369 | \$0 | \$0 | \$14,652 | \$162,020 |
| Transfers to the Department of Regulatory Agencies for Reviews | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$14,000 | 0.0 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$14,000 | 0.0 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 |
| FY 2013-14 Base Request | \$14,000 | 0.0 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 |
| FY 2013-14 November 1 Request | \$14,000 | 0.0 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 |
| Transfer to Department of Education for Public School Health Services Administration | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$139,940 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$139,940 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$139,940 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$139,940 |
| Technical correction to align with CDE appropriation | \$2,133 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$2,133 |
| FY 2013-14 Base Request | \$142,073 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$142,073 |
| FY 2013-14 November 1 Request | \$142,073 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$142,073 |
| (C) Information Technology Contracts and Projects | | | | | | | |
| Information Technology Contracts | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$31,899,317 | 0.0 | \$6,379,650 | \$0 | \$1,566,666 | \$100,328 | \$23,852,673 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$31,899,317 | 0.0 | \$6,379,650 | \$0 | \$1,566,666 | \$100,328 | \$23,852,673 |
| Annualization of FY 2009-10 BA#16: "MMIS Funding for HIPAA and Transitions v5010/D.0" | (\$546,020) | 0.0 | (\$58,697) | \$0 | \$0 | \$0 | (\$487,323) |
| Annualization of FY 2010-11 BA#12: "Evidence Guided Utilization Review" | (\$627,984) | 0.0 | (\$156,996) | \$0 | \$0 | \$0 | (\$470,988) |
| Annualization of FY 2010-11 BA#15: "MMIS Adjustments" | (\$1,364,572) | 0.0 | (\$143,953) | \$0 | \$0 | \$0 | (\$1,220,619) |
| Annualization of FY 2012-13 BA#6: "MMIS Technical Adjustments" | (\$965,033) | 0.0 | \$0 | \$0 | (\$206,927) | \$0 | (\$758,106) |
| HB 09-1293 Annualization "Health Care Affordability Act of 2009" | \$1,204,749 | 0.0 | \$0 | \$0 | \$301,187 | \$0 | \$903,562 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | (\$6,930) | 0.0 | (\$1,733) | \$0 | \$0 | \$0 | (\$5,197) |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | (\$6,930) | 0.0 | (\$1,681) | \$0 | (\$73) | \$0 | (\$5,176) |
| FY 2013-14 Base Request | \$29,586,597 | 0.0 | \$6,016,590 | \$0 | \$1,660,853 | \$100,328 | \$21,808,826 |
| FY 2013-14 R#8: "Medicaid Dental Benefit for Adults" | \$1,707,678 | 0.0 | \$0 | \$0 | \$426,919 | \$0 | \$1,280,759 |
| FY 2013-14 R#9: "Dental ASO for Children" | \$1,152,144 | 0.0 | \$288,036 | \$0 | \$0 | \$0 | \$864,108 |
| FY 2013-14 November 1 Request | \$32,446,419 | 0.0 | \$6,304,626 | \$0 | \$2,087,772 | \$100,328 | \$23,953,693 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|--------------------|---------------------|--------------------|----------------------|---------------------|
| MMIS Reprocurement Contracts (new line item) | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 R#5: "Medicaid Management Information System Reprocurement" | \$12,625,032 | 0.0 | \$1,165,817 | \$0 | \$232,837 | \$0 | \$11,226,378 |
| FY 2013-14 November 1 Request | \$12,625,032 | 0.0 | \$1,165,817 | \$0 | \$232,837 | \$0 | \$11,226,378 |
| MMIS Reprocurement Contracted Staff (new line item) | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 R#5: "Medicaid Management Information System Reprocurement" | \$2,999,371 | 0.0 | \$273,255 | \$0 | \$54,997 | \$0 | \$2,671,119 |
| FY 2013-14 November 1 Request | \$2,999,371 | 0.0 | \$273,255 | \$0 | \$54,997 | \$0 | \$2,671,119 |
| Fraud Detection Software Contract | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$250,000 | 0.0 | \$62,500 | \$0 | \$0 | \$0 | \$187,500 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$250,000 | 0.0 | \$62,500 | \$0 | \$0 | \$0 | \$187,500 |
| FY 2013-14 Base Request | \$250,000 | 0.0 | \$62,500 | \$0 | \$0 | \$0 | \$187,500 |
| FY 2013-14 November 1 Request | \$250,000 | 0.0 | \$62,500 | \$0 | \$0 | \$0 | \$187,500 |
| Centralized Eligibility Vendor Contract Project | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$5,098,787 | 0.0 | \$0 | \$0 | \$2,534,204 | \$0 | \$2,564,583 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$5,098,787 | 0.0 | \$0 | \$0 | \$2,534,204 | \$0 | \$2,564,583 |
| Annualization of FY 2012-13 R#12: "Hospital Provider Fee Administrative True- | \$1,051,158 | | | | \$525,579 | | \$525,579 |
| FY 2013-14 Base Request | \$6,149,945 | 0.0 | \$0 | \$0 | \$3,059,783 | \$0 | \$3,090,162 |
| FY 2013-14 November 1 Request | \$6,149,945 | 0.0 | \$0 | \$0 | \$3,059,783 | \$0 | \$3,090,162 |
| (D) Eligibility Determinations and Client Services | | | | | | | |
| Medical Identification Cards | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$129,240 | 0.0 | \$59,203 | \$0 | \$4,620 | \$1,593 | \$63,824 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$129,240 | 0.0 | \$59,203 | \$0 | \$4,620 | \$1,593 | \$63,824 |
| FY 2013-14 Base Request | \$129,240 | 0.0 | \$59,203 | \$0 | \$4,620 | \$1,593 | \$63,824 |
| FY 2013-14 November 1 Request | \$129,240 | 0.0 | \$59,203 | \$0 | \$4,620 | \$1,593 | \$63,824 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|---------------------|--------------------|----------------------|---------------------|
| Contracts for Special Eligibility Determinations | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$7,761,238 | 0.0 | \$828,091 | \$0 | \$2,806,268 | \$0 | \$4,126,879 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$7,761,238 | 0.0 | \$828,091 | \$0 | \$2,806,268 | \$0 | \$4,126,879 |
| FY 2013-14 Base Request | \$7,761,238 | 0.0 | \$828,091 | \$0 | \$2,806,268 | \$0 | \$4,126,879 |
| FY 2013-14 November 1 Request | \$7,761,238 | 0.0 | \$828,091 | \$0 | \$2,806,268 | \$0 | \$4,126,879 |
| County Administration | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$31,427,701 | 0.0 | \$10,373,188 | \$0 | \$5,380,796 | \$0 | \$15,673,717 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$31,427,701 | 0.0 | \$10,373,188 | \$0 | \$5,380,796 | \$0 | \$15,673,717 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | \$737,198 | 0.0 | \$221,159 | \$0 | \$147,440 | \$0 | \$368,599 |
| FY 2013-14 Base Request | \$32,164,899 | 0.0 | \$10,594,347 | \$0 | \$5,528,236 | \$0 | \$16,042,316 |
| FY 2013-14 November 1 Request | \$32,164,899 | 0.0 | \$10,594,347 | \$0 | \$5,528,236 | \$0 | \$16,042,316 |
| Hospital Provider Fee County Administration | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$2,581,071 | 0.0 | \$0 | \$0 | \$1,290,536 | \$0 | \$1,290,535 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$2,581,071 | 0.0 | \$0 | \$0 | \$1,290,536 | \$0 | \$1,290,535 |
| FY 2013-14 Base Request | \$2,581,071 | 0.0 | \$0 | \$0 | \$1,290,536 | \$0 | \$1,290,535 |
| FY 2013-14 November 1 Request | \$2,581,071 | 0.0 | \$0 | \$0 | \$1,290,536 | \$0 | \$1,290,535 |
| Administrative Case Management | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$869,744 | 0.0 | \$434,872 | \$0 | \$0 | \$0 | \$434,872 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$869,744 | 0.0 | \$434,872 | \$0 | \$0 | \$0 | \$434,872 |
| FY 2013-14 Base Request | \$869,744 | 0.0 | \$434,872 | \$0 | \$0 | \$0 | \$434,872 |
| FY 2013-14 November 1 Request | \$869,744 | 0.0 | \$434,872 | \$0 | \$0 | \$0 | \$434,872 |
| Customer Outreach | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$4,927,018 | 0.0 | \$2,376,649 | \$0 | \$86,861 | \$0 | \$2,463,508 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$4,927,018 | 0.0 | \$2,376,649 | \$0 | \$86,861 | \$0 | \$2,463,508 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | \$121,711 | 0.0 | \$60,855 | \$0 | \$0 | \$0 | \$60,856 |
| FY 2013-14 Base Request | \$5,048,729 | 0.0 | \$2,437,504 | \$0 | \$86,861 | \$0 | \$2,524,364 |
| FY 2013-14 R#11: "HB 12-1281 Departmental Differences Reconciliation" | \$267,220 | 0.0 | \$133,610 | \$0 | \$0 | \$0 | \$133,610 |
| FY 2013-14 November 1 Request | \$5,315,949 | \$0 | \$2,571,114 | \$0 | \$86,861 | \$0 | \$2,657,974 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|--------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| (E) Utilization and Quality Review Contracts | | | | | | | |
| Professional Services Contracts | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$8,414,451 | 0.0 | \$2,225,370 | \$0 | \$114,332 | \$0 | \$6,074,749 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$8,414,451 | 0.0 | \$2,225,370 | \$0 | \$114,332 | \$0 | \$6,074,749 |
| FY 2013-14 Base Request | \$8,414,451 | 0.0 | \$2,225,370 | \$0 | \$114,332 | \$0 | \$6,074,749 |
| FY 2013-14 R#8: "Medicaid Dental Benefit for Adults" | \$355,000 | 0.0 | \$0 | \$0 | \$88,750 | \$0 | \$266,250 |
| FY 2013-14 R#11: "HB 12-1281 Departmental Differences Reconciliation" | \$202,856 | 0.0 | \$50,714 | \$0 | \$0 | \$0 | \$152,142 |
| FY 2013-14 November 1 Request | \$8,972,307 | 0.0 | \$2,276,084 | \$0 | \$203,082 | \$0 | \$6,493,141 |
| (F) Provider Audits and Services | | | | | | | |
| Professional Audit Contracts | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$2,463,406 | 0.0 | \$969,283 | \$0 | \$262,420 | \$0 | \$1,231,703 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$2,463,406 | 0.0 | \$969,283 | \$0 | \$262,420 | \$0 | \$1,231,703 |
| Annualization of FY 2007-08 S#5: "Revised Federal Rule for Payment Error Rate Measurement Program" | \$588,501 | 0.0 | \$147,125 | \$0 | \$102,988 | \$0 | \$338,388 |
| FY 2013-14 Base Request | \$3,051,907 | 0.0 | \$1,116,408 | \$0 | \$365,408 | \$0 | \$1,570,091 |
| FY 2013-14 November 1 Request | \$3,051,907 | 0.0 | \$1,116,408 | \$0 | \$365,408 | \$0 | \$1,570,091 |
| (G) Recoveries and Recoupment Contract Costs | | | | | | | |
| Estate Recovery | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$700,000 | 0.0 | \$0 | \$0 | \$350,000 | \$0 | \$350,000 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$700,000 | 0.0 | \$0 | \$0 | \$350,000 | \$0 | \$350,000 |
| FY 2013-14 Base Request | \$700,000 | 0.0 | \$0 | \$0 | \$350,000 | \$0 | \$350,000 |
| FY 2013-14 November 1 Request | \$700,000 | 0.0 | \$0 | \$0 | \$350,000 | \$0 | \$350,000 |
| (1) Executive Director's Office | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$142,765,877 | 314.3 | \$38,598,357 | \$0 | \$17,740,127 | \$2,068,902 | \$84,358,491 |
| HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly" | \$28,498 | 0.0 | \$28,498 | \$0 | \$0 | \$0 | \$0 |
| SB 12-060 "Improve Medicaid Fraud Prosecution" | \$5,216 | 0.1 | \$2,608 | \$0 | \$0 | \$0 | \$2,608 |
| HB 12-1281 "Medicaid Payment Reform Pilot Program" | \$213,079 | 0.8 | \$106,540 | \$0 | \$0 | \$0 | \$106,539 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$997,655 | 11.0 | \$0 | \$0 | \$0 | \$997,655 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$144,010,325 | 326.2 | \$38,736,003 | \$0 | \$17,740,127 | \$3,066,557 | \$84,467,638 |
| Annualization of FY 2007-08 S#5: "Revised Federal Rule for Payment Error Rate Measurement Program" | \$588,501 | 0.0 | \$147,125 | \$0 | \$102,988 | \$0 | \$338,388 |
| Annualization of FY 2009-10 BA#16: "MMIS Funding for HIPAA and Transitions v5010/D.0" | (\$546,020) | 0.0 | (\$58,697) | \$0 | \$0 | \$0 | (\$487,323) |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(1) Executive Director's Office

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|--------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Annualization of FY 2010-11 BA#12: "Evidence Guided Utilization Review" | (\$627,984) | 0.0 | (\$156,996) | \$0 | \$0 | \$0 | (\$470,988) |
| Annualization of FY 2010-11 BA#15: "MMIS Adjustments" | (\$1,364,572) | 0.0 | (\$143,953) | \$0 | \$0 | \$0 | (\$1,220,619) |
| Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform" | \$7,498 | 0.2 | \$3,749 | \$0 | \$0 | \$0 | \$3,749 |
| Annualization of FY 2012-13 R#12: "Hospital Provider Fee Administrative True- | \$1,051,158 | 0.0 | \$0 | \$0 | \$525,579 | \$0 | \$525,579 |
| Annualization of FY 2012-13 BA#6: "MMIS Technical Adjustments" | (\$965,033) | 0.0 | \$0 | \$0 | (\$206,927) | \$0 | (\$758,106) |
| HB 09-1293 Annualization "Health Care Affordability Act of 2009" | \$1,204,749 | 0.0 | \$0 | \$0 | \$301,187 | \$0 | \$903,562 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | \$851,979 | 0.0 | \$280,281 | \$0 | \$147,440 | \$0 | \$424,258 |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | (\$6,930) | 0.0 | (\$1,681) | \$0 | (\$73) | \$0 | (\$5,176) |
| HB 12-1246 Annualization "Reverse Payday Shift State Employees Paid Biweekly" | (\$28,498) | 0.0 | (\$28,498) | \$0 | \$0 | \$0 | \$0 |
| HB 12-1268 "Health Facility Safety Inspection Transfer To CDPS" | \$44,515 | 0.0 | \$15,580 | \$0 | \$0 | \$0 | \$28,935 |
| HB 12-1281 Annualization "Medicaid Payment Reform Pilot Program" | (\$88,744) | 0.2 | (\$44,371) | \$0 | \$0 | \$0 | (\$44,373) |
| SB 12-159 Annualization "Evaluation Children With Autism Medicaid Waiver" | \$62,000 | 0.0 | \$0 | \$0 | \$31,000 | \$0 | \$31,000 |
| Technical correction to align with CDE appropriation | \$2,133 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$2,133 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$186,797) | 0.0 | \$0 | \$0 | \$0 | (\$186,797) | \$0 |
| FY 2013-14 Statewide Indirect Cost Allocation | \$1,160,738 | 0.0 | \$1,190,879 | \$0 | \$38,481 | \$10,784 | (\$79,406) |
| FY 2013-14 Common Policy Adjustment | \$1,181,629 | 0.0 | \$263,423 | \$0 | \$76,772 | (\$63,133) | \$904,567 |
| FY 2013-14 Base Request | \$146,350,647 | 326.6 | \$40,202,844 | \$0 | \$18,756,574 | \$2,827,411 | \$84,563,818 |
| FY 2013-14 R#5: "Medicaid Management Information System Reprocurement" | \$15,624,403 | 0.0 | \$1,439,072 | \$0 | \$287,834 | \$0 | \$13,897,497 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$704,341 | 7.4 | \$352,172 | \$0 | \$0 | \$0 | \$352,169 |
| FY 2013-14 R#7: "Substance Use Disorder Benefit" | \$100,000 | 0.0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |
| FY 2013-14 R#8: "Medicaid Dental Benefit for Adults" | \$2,155,769 | 1.2 | \$0 | \$0 | \$562,215 | \$0 | \$1,593,554 |
| FY 2013-14 R#9: "Dental ASO for Children" | \$1,152,144 | 0.0 | \$288,036 | \$0 | \$0 | \$0 | \$864,108 |
| FY 2013-14 R#10: "Leased Space Rent Increase and True-up" | \$92,115 | 0.0 | \$92,402 | \$0 | (\$46,344) | \$0 | \$46,057 |
| FY 2013-14 R#11: "HB 12-1281 Departmental Differences Reconciliation" | \$1,096,749 | 3.0 | \$497,661 | \$0 | \$0 | \$0 | \$599,088 |
| FY 2013-14 R#12: "Customer Service Technology Improvements" | \$1,800,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 | \$900,000 |
| FY 2013-14 NP-R#4: "Capitol Complex Building Upgrade, Repair, and Replacement" | \$28,985 | 0.0 | \$14,493 | \$0 | \$0 | \$0 | \$14,492 |
| FY 2013-14 NP-R#5: "Employee Engagement Survey Adjustment" | \$3,463 | 0.0 | \$1,732 | \$0 | \$0 | \$0 | \$1,731 |
| FY 2013-14 NP-R#6: "OIT Enterprise Asset Management" | \$6,260 | 0.0 | \$3,130 | \$0 | \$0 | \$0 | \$3,130 |
| FY 2013-14 November 1 Request | \$169,114,876 | 338.2 | \$43,841,542 | \$0 | \$19,560,279 | \$2,827,411 | \$102,885,644 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(2) Medical Services Premiums

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------------|------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| Medical Services Premiums | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$3,994,685,293 | 0.0 | \$1,055,118,623 | \$312,202,624 | \$651,202,864 | \$3,215,340 | \$1,972,945,842 |
| HB 12-1340 "Nursing Facility Reduction Per Diem Rate" | (\$9,024,676) | 0.0 | (\$4,512,338) | \$0 | \$0 | \$0 | (\$4,512,338) |
| SB 12-060 "Improve Medicaid Fraud Prosecution" | (\$54,156) | 0.0 | (\$2,608) | \$0 | (\$24,470) | \$0 | (\$27,078) |
| SB 12-159 "Evaluation Children With Autism Medicaid Waiver" | \$6,925 | 0.0 | \$0 | \$0 | \$3,463 | \$0 | \$3,462 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$3,985,613,386 | 0.0 | \$1,050,603,677 | \$312,202,624 | \$651,181,857 | \$3,215,340 | \$1,968,409,888 |
| Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform" | (\$1,404,115) | 0.0 | (\$663,592) | \$0 | (\$38,466) | \$0 | (\$702,057) |
| Annualization of FY 2012-13 R#6: "Medicaid Budget Reductions" | (\$1,751,563) | 0.0 | (\$863,801) | \$0 | (\$11,981) | \$0 | (\$875,781) |
| Annualization of FY 2012-13 R#10: "Utilize Supplemental Payments for General Fund Relief" | (\$8,477) | 0.0 | (\$8,477) | \$0 | \$0 | \$0 | \$0 |
| Annualization of FY 2012-13 BA#3: "Smoking Cessation Quitline for Medicaid Clients" | (\$92,430) | 0.0 | \$0 | \$0 | (\$46,215) | \$0 | (\$46,215) |
| SB 08-118 Annualization "Transfer for Medicaid Disease Management" | \$0 | 0.0 | \$2,000,000 | \$0 | \$0 | (\$2,000,000) | \$0 |
| HB 10-1146 Annualization "State-funded Public Assistance Programs" | (\$102,745) | 0.0 | (\$51,373) | \$0 | \$0 | \$0 | (\$51,372) |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | \$26,454,555 | 0.0 | \$9,259,094 | \$0 | \$0 | \$0 | \$17,195,461 |
| SB 11-212 Annualization "Use Provider Fee Offset GF Medicaid" | \$0 | 0.0 | \$25,000,000 | \$0 | (\$25,000,000) | \$0 | \$0 |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | \$8,803,834 | 0.0 | \$3,081,341 | \$0 | \$0 | \$0 | \$5,722,493 |
| HB 12-1340 Annualization "Nursing Facility Reduction Per Diem Rate" | \$9,024,676 | 0.0 | \$4,512,338 | \$0 | \$0 | \$0 | \$4,512,338 |
| SB 12-060 Annualization "Improve Medicaid Fraud Prosecution" | (\$4,448) | 0.0 | \$0 | \$0 | (\$2,224) | \$0 | (\$2,224) |
| FY 2013-14 Base Request | \$4,026,532,673 | 0.0 | \$1,092,869,207 | \$312,202,624 | \$626,082,971 | \$1,215,340 | \$1,994,162,531 |
| FY 2013-14 R#1: "Medical Services Premiums" | \$255,256,258 | 0.0 | \$78,363,224 | \$0 | (\$1,837,669) | \$0 | \$178,730,703 |
| FY 2013-14 R#7: "Substance Use Disorder Benefit" | \$415,440 | 0.0 | (\$11,820) | \$0 | (\$282) | \$0 | \$427,542 |
| FY 2013-14 R#8: "Medicaid Dental Benefit for Adults" | \$30,803,647 | 0.0 | (\$747,621) | \$0 | \$13,131,511 | \$0 | \$18,419,757 |
| FY 2013-14 R#9: "Dental ASO for Children" | (\$576,072) | 0.0 | (\$288,036) | \$0 | \$0 | \$0 | (\$288,036) |
| FY 2013-14 R#13: "1.5% Provider Rate Increase" | \$33,054,416 | 0.0 | \$14,547,876 | \$0 | \$1,227,138 | \$0 | \$17,279,402 |
| FY 2013-14 November 1 Request | \$4,345,486,362 | 0.0 | \$1,184,732,830 | \$312,202,624 | \$638,603,669 | \$1,215,340 | \$2,208,731,899 |
| (2) Medical Services Premiums | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$3,994,685,293 | 0.0 | \$1,055,118,623 | \$312,202,624 | \$651,202,864 | \$3,215,340 | \$1,972,945,842 |
| HB 12-1340 "Nursing Facility Reduction Per Diem Rate" | (\$9,024,676) | 0.0 | (\$4,512,338) | \$0 | \$0 | \$0 | (\$4,512,338) |
| SB 12-060 "Improve Medicaid Fraud Prosecution" | (\$54,156) | 0.0 | (\$2,608) | \$0 | (\$24,470) | \$0 | (\$27,078) |
| SB 12-159 "Evaluation Children With Autism Medicaid Waiver" | \$6,925 | 0.0 | \$0 | \$0 | \$3,463 | \$0 | \$3,462 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$3,985,613,386 | 0.0 | \$1,050,603,677 | \$312,202,624 | \$651,181,857 | \$3,215,340 | \$1,968,409,888 |
| Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform" | (\$1,404,115) | 0.0 | (\$663,592) | \$0 | (\$38,466) | \$0 | (\$702,057) |
| Annualization of FY 2012-13 R#6: "Medicaid Budget Reductions" | (\$1,751,563) | 0.0 | (\$863,801) | \$0 | (\$11,981) | \$0 | (\$875,781) |
| Annualization of FY 2012-13 R#10: "Utilize Supplemental Payments for General Fund Relief" | (\$8,477) | 0.0 | (\$8,477) | \$0 | \$0 | \$0 | \$0 |
| Annualization of FY 2012-13 BA#3: "Smoking Cessation Quitline for Medicaid Clients" | (\$92,430) | 0.0 | \$0 | \$0 | (\$46,215) | \$0 | (\$46,215) |
| SB 08-118 Annualization "Transfer for Medicaid Disease Management" | \$0 | 0.0 | \$2,000,000 | \$0 | \$0 | (\$2,000,000) | \$0 |
| HB 10-1146 Annualization "State-funded Public Assistance Programs" | (\$102,745) | 0.0 | (\$51,373) | \$0 | \$0 | \$0 | (\$51,372) |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(2) Medical Services Premiums

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------------|------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | \$26,454,555 | 0.0 | \$9,259,094 | \$0 | \$0 | \$0 | \$17,195,461 |
| SB 11-212 Annualization "Use Provider Fee Offset GF Medicaid" | \$0 | 0.0 | \$25,000,000 | \$0 | (\$25,000,000) | \$0 | \$0 |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | \$8,803,834 | 0.0 | \$3,081,341 | \$0 | \$0 | \$0 | \$5,722,493 |
| HB 12-1340 Annualization "Nursing Facility Reduction Per Diem Rate" | \$9,024,676 | 0.0 | \$4,512,338 | \$0 | \$0 | \$0 | \$4,512,338 |
| SB 12-060 Annualization "Improve Medicaid Fraud Prosecution" | (\$4,448) | 0.0 | \$0 | \$0 | (\$2,224) | \$0 | (\$2,224) |
| FY 2013-14 Base Request | \$4,026,532,673 | 0.0 | \$1,092,869,207 | \$312,202,624 | \$626,082,971 | \$1,215,340 | \$1,994,162,531 |
| FY 2013-14 R#1: "Medical Services Premiums" | \$255,256,258 | 0.0 | \$78,363,224 | \$0 | (\$1,837,669) | \$0 | \$178,730,703 |
| FY 2013-14 R#7: "Substance Use Disorder Benefit" | \$415,440 | 0.0 | (\$11,820) | \$0 | (\$282) | \$0 | \$427,542 |
| FY 2013-14 R#8: "Medicaid Dental Benefit for Adults" | \$30,803,647 | 0.0 | (\$747,621) | \$0 | \$13,131,511 | \$0 | \$18,419,757 |
| FY 2013-14 R#9: "Dental ASO for Children" | (\$576,072) | 0.0 | (\$288,036) | \$0 | \$0 | \$0 | (\$288,036) |
| FY 2013-14 R#13: "1.5% Provider Rate Increase" | \$33,054,416 | 0.0 | \$14,547,876 | \$0 | \$1,227,138 | \$0 | \$17,279,402 |
| FY 2013-14 November 1 Request | \$4,345,486,362 | 0.0 | \$1,184,732,830 | \$312,202,624 | \$638,603,669 | \$1,215,340 | \$2,208,731,899 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(3) Medicaid Mental Health Community Programs

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Mental Health Capitation Payments | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$312,580,712 | 0.0 | \$142,712,972 | \$0 | \$13,648,932 | \$0 | \$156,218,808 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$312,580,712 | 0.0 | \$142,712,972 | \$0 | \$13,648,932 | \$0 | \$156,218,808 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | \$3,218,931 | 0.0 | \$1,126,626 | \$0 | \$0 | \$0 | \$2,092,305 |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | \$215,864 | 0.0 | \$75,552 | \$0 | \$0 | \$0 | \$140,312 |
| FY 2013-14 Base Request | \$316,015,507 | 0.0 | \$143,915,150 | \$0 | \$13,648,932 | \$0 | \$158,451,425 |
| FY 2013-14 R#2: "Medicaid Mental Health Community Programs" | \$31,839,522 | 0.0 | \$10,012,117 | \$0 | (\$1,313,268) | \$0 | \$23,140,673 |
| FY 2013-14 R#7: "Substance Use Disorder Benefit" | \$5,272,628 | 0.0 | \$1,779,950 | \$0 | \$42,317 | \$0 | \$3,450,361 |
| FY 2013-14 November 1 Request | \$353,127,657 | 0.0 | \$155,707,217 | \$0 | \$12,377,981 | \$0 | \$185,042,459 |
| Medicaid Mental Health Fee for Service Payments | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$4,147,628 | 0.0 | \$2,073,815 | \$0 | \$0 | \$0 | \$2,073,813 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$4,147,628 | 0.0 | \$2,073,815 | \$0 | \$0 | \$0 | \$2,073,813 |
| FY 2013-14 Base Request | \$4,147,628 | 0.0 | \$2,073,815 | \$0 | \$0 | \$0 | \$2,073,813 |
| FY 2013-14 R#2: "Medicaid Mental Health Community Programs" | \$545,466 | 0.0 | \$272,732 | \$0 | \$0 | \$0 | \$272,734 |
| FY 2013-14 R#13: "1.5% Provider Rate Increase" | \$62,214 | 0.0 | \$31,107 | \$0 | \$0 | \$0 | \$31,107 |
| FY 2013-14 November 1 Request | \$4,755,308 | 0.0 | \$2,377,654 | \$0 | \$0 | \$0 | \$2,377,654 |
| (3) Medicaid Mental Health Community Programs | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$316,728,340 | 0.0 | \$144,786,787 | \$0 | \$13,648,932 | \$0 | \$158,292,621 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$316,728,340 | 0.0 | \$144,786,787 | \$0 | \$13,648,932 | \$0 | \$158,292,621 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | \$3,218,931 | 0.0 | \$1,126,626 | \$0 | \$0 | \$0 | \$2,092,305 |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | \$215,864 | 0.0 | \$75,552 | \$0 | \$0 | \$0 | \$140,312 |
| FY 2013-14 Base Request | \$320,163,135 | 0.0 | \$145,988,965 | \$0 | \$13,648,932 | \$0 | \$160,525,238 |
| FY 2013-14 R#2: "Medicaid Mental Health Community Programs" | \$32,384,988 | 0.0 | \$10,284,849 | \$0 | (\$1,313,268) | \$0 | \$23,413,407 |
| FY 2013-14 R#7: "Substance Use Disorder Benefit" | \$5,272,628 | 0.0 | \$1,779,950 | \$0 | \$42,317 | \$0 | \$3,450,361 |
| FY 2013-14 R#13: "1.5% Provider Rate Increase" | \$62,214 | 0.0 | \$31,107 | \$0 | \$0 | \$0 | \$31,107 |
| FY 2013-14 November 1 Request | \$357,882,965 | 0.0 | \$158,084,871 | \$0 | \$12,377,981 | \$0 | \$187,420,113 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|------------|--------------------|---------------------|----------------------|----------------------|----------------------|
| Safety Net Provider Payments | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$287,055,532 | 0.0 | \$0 | \$0 | \$143,527,766 | \$0 | \$143,527,766 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$287,055,532 | 0.0 | \$0 | \$0 | \$143,527,766 | \$0 | \$143,527,766 |
| FY 2013-14 Base Request | \$287,055,532 | 0.0 | \$0 | \$0 | \$143,527,766 | \$0 | \$143,527,766 |
| FY 2013-14 November 1 Request | \$287,055,532 | 0.0 | \$0 | \$0 | \$143,527,766 | \$0 | \$143,527,766 |
| Clinic Based Indigent Care | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$6,119,760 | 0.0 | \$3,059,880 | \$0 | \$0 | \$0 | \$3,059,880 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$6,119,760 | 0.0 | \$3,059,880 | \$0 | \$0 | \$0 | \$3,059,880 |
| FY 2013-14 Base Request | \$6,119,760 | 0.0 | \$3,059,880 | \$0 | \$0 | \$0 | \$3,059,880 |
| FY 2013-14 November 1 Request | \$6,119,760 | 0.0 | \$3,059,880 | \$0 | \$0 | \$0 | \$3,059,880 |
| Pediatric Specialty Hospital | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$11,799,938 | 0.0 | \$5,899,969 | \$0 | \$0 | \$0 | \$5,899,969 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$11,799,938 | 0.0 | \$5,899,969 | \$0 | \$0 | \$0 | \$5,899,969 |
| FY 2013-14 Base Request | \$11,799,938 | 0.0 | \$5,899,969 | \$0 | \$0 | \$0 | \$5,899,969 |
| FY 2013-14 November 1 Request | \$11,799,938 | 0.0 | \$5,899,969 | \$0 | \$0 | \$0 | \$5,899,969 |
| Appropriation from Tobacco Tax Cash Fund to the General Fund | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$441,600 | 0.0 | \$0 | \$0 | \$441,600 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$441,600 | 0.0 | \$0 | \$0 | \$441,600 | \$0 | \$0 |
| FY 2013-14 Base Request | \$441,600 | 0.0 | \$0 | \$0 | \$441,600 | \$0 | \$0 |
| FY 2013-14 November 1 Request | \$441,600 | 0.0 | \$0 | \$0 | \$441,600 | \$0 | \$0 |
| Primary Care Fund Program | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$27,968,000 | 0.0 | \$0 | \$0 | \$27,968,000 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$27,968,000 | 0.0 | \$0 | \$0 | \$27,968,000 | \$0 | \$0 |
| FY 2013-14 Base Request | \$27,968,000 | 0.0 | \$0 | \$0 | \$27,968,000 | \$0 | \$0 |
| FY 2013-14 November 1 Request | \$27,968,000 | 0.0 | \$0 | \$0 | \$27,968,000 | \$0 | \$0 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(4) Indigent Care Program

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|----------------------|------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| Children's Basic Health Plan Administration | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$5,134,993 | 0.0 | \$0 | \$0 | \$2,305,152 | \$0 | \$2,829,841 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$5,134,993 | 0.0 | \$0 | \$0 | \$2,305,152 | \$0 | \$2,829,841 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | (\$814,914) | 0.0 | \$0 | \$0 | (\$285,220) | \$0 | (\$529,694) |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | (\$1,000) | | \$0 | \$0 | (\$350) | \$0 | (\$650) |
| FY 2013-14 Base Request | \$4,319,079 | 0.0 | \$0 | \$0 | \$2,019,582 | \$0 | \$2,299,497 |
| FY 2013-14 November 1 Request | \$4,319,079 | 0.0 | \$0 | \$0 | \$2,019,582 | \$0 | \$2,299,497 |
| Children's Basic Health Plan Medical and Dental Costs | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$182,543,053 | 0.0 | \$21,787,355 | \$441,600 | \$42,220,291 | \$0 | \$118,093,807 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$182,543,053 | 0.0 | \$21,787,355 | \$441,600 | \$42,220,291 | \$0 | \$118,093,807 |
| Annualization of FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing" | (\$256,885) | 0.0 | (\$68,824) | \$0 | \$331 | \$0 | (\$188,392) |
| Annualization of FY 2012-13 JBC Staff Recommendation CHP+ Trust Financing | \$0 | 0.0 | \$3,000,000 | \$0 | (\$3,000,000) | \$0 | \$0 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | (\$37,750,557) | 0.0 | \$0 | \$0 | (\$13,212,695) | \$0 | (\$24,537,862) |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | (\$11,249,291) | 0.0 | (\$3,937,252) | \$0 | \$0 | \$0 | (\$7,312,039) |
| FY 2013-14 Base Request | \$133,286,320 | 0.0 | \$20,781,279 | \$441,600 | \$26,007,927 | \$0 | \$86,055,514 |
| FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs" | \$60,591,910 | 0.0 | \$1,923,755 | \$0 | \$19,735,056 | \$0 | \$38,933,099 |
| FY 2013-14 November 1 Request | \$193,878,230 | 0.0 | \$22,705,034 | \$441,600 | \$45,742,983 | \$0 | \$124,988,613 |
| (4) Indigent Care Program | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$521,062,876 | 0.0 | \$30,747,204 | \$441,600 | \$216,462,809 | \$0 | \$273,411,263 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$521,062,876 | 0.0 | \$30,747,204 | \$441,600 | \$216,462,809 | \$0 | \$273,411,263 |
| Annualization of FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing" | (\$256,885) | 0.0 | (\$68,824) | \$0 | \$331 | \$0 | (\$188,392) |
| Annualization of FY 2012-13 JBC Staff Recommendation CHP+ Trust Financing | \$0 | 0.0 | \$3,000,000 | \$0 | (\$3,000,000) | \$0 | \$0 |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | (\$38,565,471) | 0.0 | \$0 | \$0 | (\$13,497,915) | \$0 | (\$25,067,556) |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | (\$11,250,291) | 0.0 | (\$3,937,252) | \$0 | (\$350) | \$0 | (\$7,312,689) |
| FY 2013-14 Base Request | \$470,990,229 | 0.0 | \$29,741,128 | \$441,600 | \$199,964,875 | \$0 | \$240,842,626 |
| FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs" | \$60,591,910 | 0.0 | \$1,923,755 | \$0 | \$19,735,056 | \$0 | \$38,933,099 |
| FY 2013-14 November 1 Request | \$531,582,139 | 0.0 | \$31,664,883 | \$441,600 | \$219,699,931 | \$0 | \$279,775,725 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(5) Other Medical Services

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Services for Old Age Pension State Medical Program Clients | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$12,400,000 | 0.0 | \$2,400,000 | \$0 | \$10,000,000 | \$0 | \$0 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$12,400,000 | 0.0 | \$2,400,000 | \$0 | \$10,000,000 | \$0 | \$0 |
| FY 2013-14 Base Request | \$12,400,000 | 0.0 | \$2,400,000 | \$0 | \$10,000,000 | \$0 | \$0 |
| FY 2013-14 November 1 Request | \$12,400,000 | 0.0 | \$2,400,000 | \$0 | \$10,000,000 | \$0 | \$0 |
| Commission on Family Medicine Residency Training Programs | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,741,077 | 0.0 | \$870,538 | \$0 | \$0 | \$0 | \$870,539 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,741,077 | 0.0 | \$870,538 | \$0 | \$0 | \$0 | \$870,539 |
| FY 2013-14 Base Request | \$1,741,077 | 0.0 | \$870,538 | \$0 | \$0 | \$0 | \$870,539 |
| FY 2013-14 November 1 Request | \$1,741,077 | 0.0 | \$870,538 | \$0 | \$0 | \$0 | \$870,539 |
| State University Teaching Hospitals - Denver Health and Hospital Authority | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,831,714 | 0.0 | \$915,857 | \$0 | \$0 | \$0 | \$915,857 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,831,714 | 0.0 | \$915,857 | \$0 | \$0 | \$0 | \$915,857 |
| FY 2013-14 Base Request | \$1,831,714 | 0.0 | \$915,857 | \$0 | \$0 | \$0 | \$915,857 |
| FY 2013-14 November 1 Request | \$1,831,714 | 0.0 | \$915,857 | \$0 | \$0 | \$0 | \$915,857 |
| State University Teaching Hospitals - University of Colorado Hospital Authority | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$633,314 | 0.0 | \$316,657 | \$0 | \$0 | \$0 | \$316,657 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$633,314 | 0.0 | \$316,657 | \$0 | \$0 | \$0 | \$316,657 |
| FY 2013-14 Base Request | \$633,314 | 0.0 | \$316,657 | \$0 | \$0 | \$0 | \$316,657 |
| FY 2013-14 November 1 Request | \$633,314 | 0.0 | \$316,657 | \$0 | \$0 | \$0 | \$316,657 |
| Medicare Modernization Act of 2003 State Contribution Payment | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$90,656,176 | 0.0 | \$50,609,286 | \$0 | \$0 | \$0 | \$40,046,890 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$90,656,176 | 0.0 | \$50,609,286 | \$0 | \$0 | \$0 | \$40,046,890 |
| Annualization of FY 2012-13 R#11: "CHIPRA Bonus Payment True-up" | \$0 | 0.0 | (\$2,983,119) | \$0 | \$0 | \$0 | \$2,983,119 |
| Technical Correction for Annualization of FY 2011-12 BA#11: "Cash Fund Insolvency True-Up" | \$6,018,686 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$6,018,686 |
| FY 2013-14 Base Request | \$96,674,862 | 0.0 | \$47,626,167 | \$0 | \$0 | \$0 | \$49,048,695 |
| FY 2013-14 R#4: "Medicare Modernization Act of 2003 State Contribution Payment" | \$14,603,355 | 0.0 | \$14,603,355 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 November 1 Request | \$111,278,217 | 0.0 | \$62,229,522 | \$0 | \$0 | \$0 | \$49,048,695 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(5) Other Medical Services

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Public School Health Services Contract Administration | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,138,549 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$1,138,549 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,138,549 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$1,138,549 |
| FY 2013-14 Base Request | \$1,138,549 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$1,138,549 |
| FY 2013-14 November 1 Request | \$1,138,549 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$1,138,549 |
| Public School Health Services | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$30,446,344 | 0.0 | \$0 | \$0 | \$16,010,155 | \$0 | \$14,436,189 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$30,446,344 | 0.0 | \$0 | \$0 | \$16,010,155 | \$0 | \$14,436,189 |
| FY 2013-14 Base Request | \$30,446,344 | 0.0 | \$0 | \$0 | \$16,010,155 | \$0 | \$14,436,189 |
| FY 2013-14 November 1 Request | \$30,446,344 | 0.0 | \$0 | \$0 | \$16,010,155 | \$0 | \$14,436,189 |
| (5) Other Medical Services | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$138,847,174 | 0.0 | \$55,112,338 | \$0 | \$26,010,155 | \$0 | \$57,724,681 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$138,847,174 | 0.0 | \$55,112,338 | \$0 | \$26,010,155 | \$0 | \$57,724,681 |
| Annualization of FY 2012-13 R#11: "CHIPRA Bonus Payment True-up" | \$0 | 0.0 | (\$2,983,119) | \$0 | \$0 | \$0 | \$2,983,119 |
| Technical Correction for Annualization of FY 2011-12 BA#11: "Cash Fund Insolvency True-Up" | \$6,018,686 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$6,018,686 |
| FY 2013-14 Base Request | \$144,865,860 | 0.0 | \$52,129,219 | \$0 | \$26,010,155 | \$0 | \$66,726,486 |
| FY 2013-14 R#4: "Medicare Modernization Act of 2003 State Contribution Payment" | \$14,603,355 | 0.0 | \$14,603,355 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 November 1 Request | \$159,469,215 | 0.0 | \$66,732,574 | \$0 | \$26,010,155 | \$0 | \$66,726,486 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------------|---------------------|------------------|----------------------|--------------------|
| (A) Executive Director's Office - Medicaid Funding | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$15,173,536 | 0.0 | \$7,586,768 | \$0 | \$0 | \$0 | \$7,586,768 |
| HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly" | \$62,776 | 0.0 | \$31,388 | \$0 | \$0 | \$0 | \$31,388 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$39,762 | 0.0 | \$19,881 | \$0 | \$0 | \$0 | \$19,881 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$15,276,074 | 0.0 | \$7,638,037 | \$0 | \$0 | \$0 | \$7,638,037 |
| HB 12-1246 Annualization "Reverse Payday Shift State Employees Paid Biweekly" | (\$62,776) | 0.0 | (\$31,388) | \$0 | \$0 | \$0 | (\$31,388) |
| | \$34,381 | 0.0 | \$17,191 | \$0 | \$0 | \$0 | \$17,190 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | | | | | | | |
| FY 2013-14 Common Policy Adjustment | \$1,751,988 | 0.0 | \$876,332 | \$0 | \$0 | \$0 | \$875,656 |
| FY 2013-14 Base Request | \$16,999,667 | 0.0 | \$8,500,172 | \$0 | \$0 | \$0 | \$8,499,495 |
| FY 2013-14 NP-R#10: "DHS - DPA - Employee Engagement Survey Adjustment" | \$7,736 | 0.0 | \$3,868 | \$0 | \$0 | \$0 | \$3,868 |
| FY 2013-14 November 1 Request | \$17,007,403 | 0.0 | \$8,504,040 | \$0 | \$0 | \$0 | \$8,503,363 |
| (B) Office of Information Technology Services - Medicaid Funding | | | | | | | |
| Colorado Benefits Management System | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$9,040,363 | 0.0 | \$4,489,039 | \$0 | \$14,481 | \$20,577 | \$4,516,266 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$7,591,074 | 0.0 | \$3,287,514 | \$0 | \$10,708 | \$0 | \$4,292,852 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$16,631,437 | 0.0 | \$7,776,553 | \$0 | \$25,189 | \$20,577 | \$8,809,118 |
| Annualization of FY 2012-13 R#13: "CBMS Electronic Document Management System" | (\$431,611) | 0.0 | (\$214,546) | \$0 | (\$429) | (\$1,294) | (\$215,342) |
| SB 10-061 Annualization "Medicaid Hospice Room And Board Charges" | (\$151,453) | 0.0 | (\$75,103) | \$0 | (\$310) | (\$362) | (\$75,678) |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | (\$25,728) | 0.0 | (\$12,777) | \$0 | (\$41) | (\$56) | (\$12,854) |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | (\$25,728) | 0.0 | (\$12,777) | \$0 | (\$41) | (\$56) | (\$12,854) |
| | (\$7,026,961) | 0.0 | (\$3,007,252) | \$0 | (\$8,314) | \$0 | (\$4,011,395) |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | | | | | | | |
| FY 2013-14 Base Request | \$8,969,956 | 0.0 | \$4,454,098 | \$0 | \$16,054 | \$18,809 | \$4,480,995 |
| FY 2013-14 November 1 Request | \$8,969,956 | 0.0 | \$4,454,098 | \$0 | \$16,054 | \$18,809 | \$4,480,995 |
| Colorado Benefits Management System - HCPF Only | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$611,520 | 0.0 | \$0 | \$0 | \$305,760 | \$0 | \$305,760 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$611,520 | 0.0 | \$0 | \$0 | \$305,760 | \$0 | \$305,760 |
| FY 2013-14 Base Request | \$611,520 | 0.0 | \$0 | \$0 | \$305,760 | \$0 | \$305,760 |
| FY 2013-14 November 1 Request | \$611,520 | 0.0 | \$0 | \$0 | \$305,760 | \$0 | \$305,760 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|---------------------|-------------|----------------------|--------------------|
| CBMS SAS-70 Audit | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$55,204 | 0.0 | \$27,416 | \$0 | \$89 | \$119 | \$27,580 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$55,204 | 0.0 | \$27,416 | \$0 | \$89 | \$119 | \$27,580 |
| FY 2013-14 Base Request | \$55,204 | 0.0 | \$27,416 | \$0 | \$89 | \$119 | \$27,580 |
| FY 2013-14 November 1 Request | \$55,204 | 0.0 | \$27,416 | \$0 | \$89 | \$119 | \$27,580 |
| Other Office of Information Technology Services line items | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$500,820 | 0.0 | \$250,410 | \$0 | \$0 | \$0 | \$250,410 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$500,820 | 0.0 | \$250,410 | \$0 | \$0 | \$0 | \$250,410 |
| FY 2013-14 Common Policy Adjustment | (\$17,421) | 0.0 | (\$8,711) | \$0 | \$0 | \$0 | (\$8,710) |
| FY 2013-14 Base Request | \$483,399 | 0.0 | \$241,699 | \$0 | \$0 | \$0 | \$241,700 |
| FY 2013-14 NP-R#8: "DHS - OIT - Enterprise Asset Management" | \$1,532 | 0.0 | \$766 | \$0 | \$0 | \$0 | \$766 |
| FY 2013-14 November 1 Request | \$484,931 | 0.0 | \$242,465 | \$0 | \$0 | \$0 | \$242,466 |
| (C) Office of Operations - Medicaid Funding | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$4,814,610 | 0.0 | \$2,407,305 | \$0 | \$0 | \$0 | \$2,407,305 |
| HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly" | \$9,915 | 0.0 | \$4,958 | \$0 | \$0 | \$0 | \$4,957 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$4,824,525 | 0.0 | \$2,412,263 | \$0 | \$0 | \$0 | \$2,412,262 |
| HB 12-1246 Annualization "Reverse Payday Shift State Employees Paid Biweekly" | (\$9,915) | 0.0 | (\$4,958) | \$0 | \$0 | \$0 | (\$4,957) |
| FY 2013-14 Common Policy Adjustment | \$3,393 | 0.0 | \$1,697 | \$0 | \$0 | \$0 | \$1,696 |
| FY 2013-14 Base Request | \$4,818,003 | 0.0 | \$2,409,002 | \$0 | \$0 | \$0 | \$2,409,001 |
| FY 2013-14 NP-R#9: "DHS - DPA - Capitol Complex Building Upgrade, Repair, and Replacement" | \$1,460 | 0.0 | \$730 | \$0 | \$0 | \$0 | \$730 |
| FY 2013-14 November 1 Request | \$4,819,463 | 0.0 | \$2,409,732 | \$0 | \$0 | \$0 | \$2,409,731 |
| (D) Division of Child Welfare - Medicaid Funding | | | | | | | |
| Administration | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$133,070 | 0.0 | \$66,535 | \$0 | \$0 | \$0 | \$66,535 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$133,070 | 0.0 | \$66,535 | \$0 | \$0 | \$0 | \$66,535 |
| FY 2013-14 Base Request | \$133,070 | 0.0 | \$66,535 | \$0 | \$0 | \$0 | \$66,535 |
| FY 2013-14 November 1 Request | \$133,070 | 0.0 | \$66,535 | \$0 | \$0 | \$0 | \$66,535 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|--------------------|---------------------|------------|----------------------|--------------------|
| Child Welfare Services | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$14,293,272 | 0.0 | \$7,146,636 | \$0 | \$0 | \$0 | \$7,146,636 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$14,293,272 | 0.0 | \$7,146,636 | \$0 | \$0 | \$0 | \$7,146,636 |
| FY 2013-14 Base Request | \$14,293,272 | 0.0 | \$7,146,636 | \$0 | \$0 | \$0 | \$7,146,636 |
| FY 2013-14 NP-R#7: "DHS - 1.5% Community Provider Rate Increase" | \$214,399 | 0.0 | \$107,200 | \$0 | \$0 | \$0 | \$107,199 |
| FY 2013-14 November 1 Request | \$14,507,671 | 0.0 | \$7,253,836 | \$0 | \$0 | \$0 | \$7,253,835 |
| (E) Office of Self Sufficiency - Medicaid Funding | | | | | | | |
| Systematic Alien Verification for Eligibility | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$33,951 | 0.0 | \$16,976 | \$0 | \$0 | \$0 | \$16,975 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$33,951 | 0.0 | \$16,976 | \$0 | \$0 | \$0 | \$16,975 |
| FY 2013-14 Base Request | \$33,951 | 0.0 | \$16,976 | \$0 | \$0 | \$0 | \$16,975 |
| FY 2013-14 November 1 Request | \$33,951 | 0.0 | \$16,976 | \$0 | \$0 | \$0 | \$16,975 |
| (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding | | | | | | | |
| Administration | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$388,784 | 0.0 | \$194,392 | \$0 | \$0 | \$0 | \$194,392 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$388,784 | 0.0 | \$194,392 | \$0 | \$0 | \$0 | \$194,392 |
| FY 2013-14 Base Request | \$388,784 | 0.0 | \$194,392 | \$0 | \$0 | \$0 | \$194,392 |
| FY 2013-14 November 1 Request | \$388,784 | 0.0 | \$194,392 | \$0 | \$0 | \$0 | \$194,392 |
| Residential Treatment for Youth (H.B. 99-1116) | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$116,840 | 0.0 | \$58,420 | \$0 | \$0 | \$0 | \$58,420 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$116,840 | 0.0 | \$58,420 | \$0 | \$0 | \$0 | \$58,420 |
| FY 2013-14 Base Request | \$116,840 | 0.0 | \$58,420 | \$0 | \$0 | \$0 | \$58,420 |
| FY 2013-14 NP-R#7: "DHS - 1.5% Community Provider Rate Increase" | \$1,753 | 0.0 | \$877 | \$0 | \$0 | \$0 | \$876 |
| FY 2013-14 November 1 Request | \$118,593 | 0.0 | \$59,297 | \$0 | \$0 | \$0 | \$59,296 |
| Mental Health Institutes | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$5,322,778 | 0.0 | \$2,661,389 | \$0 | \$0 | \$0 | \$2,661,389 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$5,322,778 | 0.0 | \$2,661,389 | \$0 | \$0 | \$0 | \$2,661,389 |
| FY 2013-14 Base Request | \$5,322,778 | 0.0 | \$2,661,389 | \$0 | \$0 | \$0 | \$2,661,389 |
| FY 2013-14 November 1 Request | \$5,322,778 | 0.0 | \$2,661,389 | \$0 | \$0 | \$0 | \$2,661,389 |
| Alcohol and Drug Abuse Division, High Risk Pregnant Women Program | | | | | | | |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|---------------------|------------|----------------------|--------------------|
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,999,146 | 0.0 | \$999,573 | \$0 | \$0 | \$0 | \$999,573 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,999,146 | 0.0 | \$999,573 | \$0 | \$0 | \$0 | \$999,573 |
| FY 2013-14 Base Request | \$1,999,146 | 0.0 | \$999,573 | \$0 | \$0 | \$0 | \$999,573 |
| FY 2013-14 NP-R#7: "DHS - 1.5% Community Provider Rate Increase" | \$29,987 | 0.0 | \$14,994 | \$0 | \$0 | \$0 | \$14,993 |
| FY 2013-14 November 1 Request | \$2,029,133 | 0.0 | \$1,014,567 | \$0 | \$0 | \$0 | \$1,014,566 |

(G) Services for People with Disabilities - Medicaid Funding

Community Services for People with Developmental Disabilities, Administration

| | | | | | | | |
|---|--------------------|------------|--------------------|------------|------------|------------|--------------------|
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$2,897,037 | 0.0 | \$1,448,519 | \$0 | \$0 | \$0 | \$1,448,518 |
| HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly" | \$3,308 | 0.0 | \$1,654 | \$0 | \$0 | \$0 | \$1,654 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$2,900,345 | 0.0 | \$1,450,173 | \$0 | \$0 | \$0 | \$1,450,172 |
| HB 12-1246 Annualization "Reverse Payday Shift State Employees Paid Biweekly" | (\$3,308) | 0.0 | (\$1,654) | \$0 | \$0 | \$0 | (\$1,654) |
| FY 2013-14 Base Request | \$2,897,037 | 0.0 | \$1,448,519 | \$0 | \$0 | \$0 | \$1,448,518 |
| FY 2013-14 November 1 Request | \$2,897,037 | 0.0 | \$1,448,519 | \$0 | \$0 | \$0 | \$1,448,518 |

Community Services for People with Developmental Disabilities, Program Costs

| | | | | | | | |
|---|----------------------|------------|----------------------|------------|------------|------------|----------------------|
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$340,502,802 | 0.0 | \$170,251,400 | \$0 | \$1 | \$0 | \$170,251,401 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$340,502,802 | 0.0 | \$170,251,400 | \$0 | \$1 | \$0 | \$170,251,401 |
| Annualization of FY 2012-13 NP-R#1: "DHS - New Funding – Developmental Disabilities Services" | \$4,071,470 | 0.0 | \$2,035,735 | \$0 | \$0 | \$0 | \$2,035,735 |
| FY 2013-14 Base Request | \$344,574,272 | 0.0 | \$172,287,135 | \$0 | \$1 | \$0 | \$172,287,136 |
| FY 2013-14 NP-R#1: "DHS - Developmental Disabilities Services for New Resources" | \$13,055,339 | 0.0 | \$6,527,670 | \$0 | \$0 | \$0 | \$6,527,669 |
| FY 2013-14 NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs" | \$301,732 | 0.0 | \$150,866 | \$0 | \$0 | \$0 | \$150,866 |
| FY 2013-14 NP-R#3: "DHS - Early Intervention Services Caseload Growth and Associated Case Management" | \$1,635,843 | 0.0 | \$817,922 | \$0 | \$0 | \$0 | \$817,921 |
| FY 2013-14 NP-R#7: "DHS - 1.5% Community Provider Rate Increase" | \$5,393,507 | 0.0 | \$2,696,754 | \$0 | \$0 | \$0 | \$2,696,753 |
| FY 2013-14 November 1 Request | \$364,960,693 | 0.0 | \$182,480,347 | \$0 | \$1 | \$0 | \$182,480,345 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|---------------------|------------|----------------------|---------------------|
| Regional Centers | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$47,801,815 | 0.0 | \$22,033,253 | \$0 | \$0 | \$1,867,655 | \$23,900,907 |
| HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly" | \$181,222 | 0.0 | \$90,611 | \$0 | \$0 | \$0 | \$90,611 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$47,983,037 | 0.0 | \$22,123,864 | \$0 | \$0 | \$1,867,655 | \$23,991,518 |
| HB 12-1246 Annualization "Reverse Payday Shift State Employees Paid Biweekly" | (\$181,222) | 0.0 | (\$90,611) | \$0 | \$0 | \$0 | (\$90,611) |
| FY 2013-14 Base Request | | | | | | | |
| FY 2013-14 NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs" | (\$301,732) | 0.0 | (\$150,866) | \$0 | \$0 | \$0 | (\$150,866) |
| FY 2013-14 November 1 Request | \$47,500,083 | 0.0 | \$21,882,387 | \$0 | \$0 | \$1,867,655 | \$23,750,041 |
| Regional Center Depreciation and Annual Adjustments | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,187,825 | 0.0 | \$593,913 | \$0 | \$0 | \$0 | \$593,912 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,187,825 | 0.0 | \$593,913 | \$0 | \$0 | \$0 | \$593,912 |
| FY 2013-14 Base Request | \$1,187,825 | 0.0 | \$593,913 | \$0 | \$0 | \$0 | \$593,912 |
| FY 2013-14 November 1 Request | \$1,187,825 | 0.0 | \$593,913 | \$0 | \$0 | \$0 | \$593,912 |
| (H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,800 | 0.0 | \$900 | \$0 | \$0 | \$0 | \$900 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,800 | 0.0 | \$900 | \$0 | \$0 | \$0 | \$900 |
| FY 2013-14 Base Request | \$1,800 | 0.0 | \$900 | \$0 | \$0 | \$0 | \$900 |
| FY 2013-14 November 1 Request | \$1,800 | 0.0 | \$900 | \$0 | \$0 | \$0 | \$900 |
| (I) Division of Youth Corrections - Medicaid Funding | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$1,632,783 | 0.0 | \$816,392 | \$0 | \$0 | \$0 | \$816,391 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$1,632,783 | 0.0 | \$816,392 | \$0 | \$0 | \$0 | \$816,391 |
| FY 2013-14 Base Request | \$1,632,783 | 0.0 | \$816,392 | \$0 | \$0 | \$0 | \$816,391 |
| FY 2013-14 NP-R#7: "DHS - 1.5% Community Provider Rate Increase" | \$23,806 | 0.0 | \$11,903 | \$0 | \$0 | \$0 | \$11,903 |
| FY 2013-14 November 1 Request | \$1,656,589 | 0.0 | \$828,295 | \$0 | \$0 | \$0 | \$828,294 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

(6) Department of Human Services Medicaid-Funded Programs

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|----------------------|------------|----------------------|---------------------|------------------|----------------------|----------------------|
| (J) Other | | | | | | | |
| Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$500,000 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$500,000 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| FY 2013-14 Base Request | \$500,000 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| FY 2013-14 November 1 Request | \$500,000 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| (6) Department of Human Services Medicaid-Funded Programs | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$447,007,956 | 0.0 | \$221,049,236 | \$0 | \$320,331 | \$1,888,351 | \$223,750,038 |
| HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly" | \$257,221 | 0.0 | \$128,611 | \$0 | \$0 | \$0 | \$128,610 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$7,630,836 | 0.0 | \$3,307,395 | \$0 | \$10,708 | \$0 | \$4,312,733 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$454,896,013 | 0.0 | \$224,485,242 | \$0 | \$331,039 | \$1,888,351 | \$228,191,381 |
| Annualization of FY 2012-13 R#13: "CBMS Electronic Document Management System" | (\$431,611) | 0.0 | (\$214,546) | \$0 | (\$429) | (\$1,294) | (\$215,342) |
| Annualization of FY 2012-13 NP-R#1: "DHS - New Funding – Developmental Disabilities Services" | \$4,071,470 | 0.0 | \$2,035,735 | \$0 | \$0 | \$0 | \$2,035,735 |
| SB 10-061 Annualization "Medicaid Hospice Room And Board Charges" | (\$151,453) | 0.0 | (\$75,103) | \$0 | (\$310) | (\$362) | (\$75,678) |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | (\$25,728) | 0.0 | (\$12,777) | \$0 | (\$41) | (\$56) | (\$12,854) |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | (\$25,728) | 0.0 | (\$12,777) | \$0 | (\$41) | (\$56) | (\$12,854) |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$6,992,580) | 0.0 | (\$2,990,061) | \$0 | (\$8,314) | \$0 | (\$3,994,205) |
| HB 12-1246 Annualization "Reverse Payday Shift State Employees Paid Biweekly" | (\$257,221) | 0.0 | (\$128,611) | \$0 | \$0 | \$0 | (\$128,610) |
| FY 2013-14 Common Policy Adjustment | \$1,737,960 | 0.0 | \$869,318 | \$0 | \$0 | \$0 | \$868,642 |
| FY 2013-14 Base Request | \$452,821,122 | 0.0 | \$223,956,420 | \$0 | \$321,904 | \$1,886,583 | \$226,656,215 |
| FY 2013-14 NP-R#1: "DHS - Developmental Disabilities Services for New Resources" | \$13,055,339 | 0.0 | \$6,527,670 | \$0 | \$0 | \$0 | \$6,527,669 |
| FY 2013-14 NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs" | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 NP-R#3: "DHS - Early Intervention Services Caseload Growth and Associated Case Management" | \$1,635,843 | 0.0 | \$817,922 | \$0 | \$0 | \$0 | \$817,921 |
| FY 2013-14 NP-R#7: "DHS - 1.5% Community Provider Rate Increase" | \$5,663,452 | 0.0 | \$2,831,728 | \$0 | \$0 | \$0 | \$2,831,724 |
| FY 2013-14 NP-R#8: "DHS - OIT - Enterprise Asset Management" | \$1,532 | 0.0 | \$766 | \$0 | \$0 | \$0 | \$766 |
| FY 2013-14 NP-R#9: "DHS - DPA - Capitol Complex Building Upgrade, Repair, and Replacement" | \$1,460 | 0.0 | \$730 | \$0 | \$0 | \$0 | \$730 |
| | \$7,736 | 0.0 | \$3,868 | \$0 | \$0 | \$0 | \$3,868 |
| FY 2013-14 NP-R#10: "DHS - DPA - Employee Engagement Survey Adjustment" | | | | | | | |
| FY 2013-14 November 1 Request | \$473,186,484 | 0.0 | \$234,139,104 | \$0 | \$321,904 | \$1,886,583 | \$236,838,893 |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

Department Summary

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------------|--------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| Department Summary | | | | | | | |
| FY 2012-13 Long Bill Appropriation (HB 12-1335) | \$5,561,097,516 | 314.3 | \$1,545,412,545 | \$312,644,224 | \$925,385,218 | \$7,172,593 | \$2,770,482,936 |
| HB 12-1339 Annualization "Colorado Benefits Management System Project" | \$8,628,491 | 11.0 | \$3,307,395 | \$0 | \$10,708 | \$997,655 | \$4,312,733 |
| HB 12-1246 "Reverse Payday Shift State Employees Paid Biweekly" | \$285,719 | 0.0 | \$157,109 | \$0 | \$0 | \$0 | \$128,610 |
| HB 12-1281 "Medicaid Payment Reform Pilot Program" | \$213,079 | 0.8 | \$106,540 | \$0 | \$0 | \$0 | \$106,539 |
| HB 12-1340 "Nursing Facility Reduction Per Diem Rate" | (\$9,024,676) | 0.0 | (\$4,512,338) | \$0 | \$0 | \$0 | (\$4,512,338) |
| SB 12-060 "Improve Medicaid Fraud Prosecution" | (\$48,940) | 0.1 | \$0 | \$0 | (\$24,470) | \$0 | (\$24,470) |
| SB 12-159 "Evaluation Children With Autism Medicaid Waiver" | \$6,925 | 0.0 | \$0 | \$0 | \$3,463 | \$0 | \$3,462 |
| FY 2012-13 Total Appropriation (Long Bill plus Special Bills) | \$5,561,158,114 | 326.2 | \$1,544,471,251 | \$312,644,224 | \$925,374,919 | \$8,170,248 | \$2,770,497,472 |
| Annualization of FY 2007-08 S#5: "Revised Federal Rule for Payment Error Rate Measurement Program" | \$588,501 | 0.0 | \$147,125 | \$0 | \$102,988 | \$0 | \$338,388 |
| Annualization of FY 2009-10 BA#16: "MMIS Funding for HIPAA and Transitions v5010/D.0" | (\$546,020) | 0.0 | (\$58,697) | \$0 | \$0 | \$0 | (\$487,323) |
| Annualization of FY 2010-11 BA#12: "Evidence Guided Utilization Review" | (\$627,984) | 0.0 | (\$156,996) | \$0 | \$0 | \$0 | (\$470,988) |
| Annualization of FY 2010-11 BA#15: "MMIS Adjustments" | (\$1,364,572) | 0.0 | (\$143,953) | \$0 | \$0 | \$0 | (\$1,220,619) |
| Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform" | (\$1,396,617) | 0.2 | (\$659,843) | \$0 | (\$38,466) | \$0 | (\$698,308) |
| Annualization of FY 2012-13 R#6: "Medicaid Budget Reductions" | (\$1,751,563) | 0.0 | (\$863,801) | \$0 | (\$11,981) | \$0 | (\$875,781) |
| Annualization of FY 2012-13 R#7: "Medicaid and CHP Cost-Sharing" | (\$256,885) | 0.0 | (\$68,824) | \$0 | \$331 | \$0 | (\$188,392) |
| Annualization of FY 2012-13 R#10: "Utilize Supplemental Payments for General Fund Relief" | (\$8,477) | 0.0 | (\$8,477) | \$0 | \$0 | \$0 | \$0 |
| Annualization of FY 2012-13 R#11: "CHIPRA Bonus Payment True-up" | \$0 | 0.0 | (\$2,983,119) | \$0 | \$0 | \$0 | \$2,983,119 |
| Annualization of FY 2012-13 R#12: "Hospital Provider Fee Administrative True-up" | \$1,051,158 | 0.0 | \$0 | \$0 | \$525,579 | \$0 | \$525,579 |
| Annualization of FY 2012-13 R#13: "CBMS Electronic Document Management System" | (\$431,611) | 0.0 | (\$214,546) | \$0 | (\$429) | (\$1,294) | (\$215,342) |
| Annualization of FY 2012-13 NP-R#1: "DHS - New Funding – Developmental Disabilities Services" | \$4,071,470 | 0.0 | \$2,035,735 | \$0 | \$0 | \$0 | \$2,035,735 |
| Annualization of FY 2012-13 BA#3: "Smoking Cessation Quiltline for Medicaid Clients" | (\$92,430) | 0.0 | \$0 | \$0 | (\$46,215) | \$0 | (\$46,215) |
| Annualization of FY 2012-13 BA#6: "MMIS Technical Adjustments" | (\$965,033) | 0.0 | \$0 | \$0 | (\$206,927) | \$0 | (\$758,106) |
| Annualization of FY 2012-13 JBC Staff Recommendation CHP+ Trust Financing | \$0 | 0.0 | \$3,000,000 | \$0 | (\$3,000,000) | \$0 | \$0 |
| SB 08-118 Annualization "Transfer for Medicaid Disease Management" | \$0 | 0.0 | \$2,000,000 | \$0 | \$0 | (\$2,000,000) | \$0 |
| HB 09-1293 Annualization "Health Care Affordability Act of 2009" | \$1,204,749 | 0.0 | \$0 | \$0 | \$301,187 | \$0 | \$903,562 |
| HB 10-1146 Annualization "State-funded Public Assistance Programs" | (\$102,745) | 0.0 | (\$51,373) | \$0 | \$0 | \$0 | (\$51,372) |
| SB 10-061 Annualization "Medicaid Hospice Room And Board Charges" | (\$151,453) | 0.0 | (\$75,103) | \$0 | (\$310) | (\$362) | (\$75,678) |
| SB 11-008 Annualization "Aligning Children's Medicaid Eligibility" | (\$8,065,734) | 0.0 | \$10,653,224 | \$0 | (\$13,350,516) | (\$56) | (\$5,368,386) |
| SB 11-212 Annualization "Use Provider Fee Offset GF Medicaid" | \$0 | 0.0 | \$25,000,000 | \$0 | (\$25,000,000) | \$0 | \$0 |
| SB 11-250 Annualization "Pregnant Women Medicaid Eligibility" | (\$2,263,251) | 0.0 | (\$794,817) | \$0 | (\$464) | (\$56) | (\$1,467,914) |
| HB 12-1246 Annualization "Reverse Payday Shift State Employees Paid Biweekly" | (\$285,719) | 0.0 | (\$157,109) | \$0 | \$0 | \$0 | (\$128,610) |
| HB 12-1268 "Health Facility Safety Inspection Transfer To CDPS" | \$44,515 | 0.0 | \$15,580 | \$0 | \$0 | \$0 | \$28,935 |
| HB 12-1281 Annualization "Medicaid Payment Reform Pilot Program" | (\$88,744) | 0.2 | (\$44,371) | \$0 | \$0 | \$0 | (\$44,373) |

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

FY 2013-14 RECONCILIATION OF DEPARTMENT REQUEST

Department Summary

| Long Bill Line Item | Total Funds | FTE | General Fund | General Fund Exempt | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------------|--------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| HB 12-1339 Annualization "Colorado Benefits Management System Project" FY14 | (\$7,179,377) | 0.0 | (\$2,990,061) | \$0 | (\$8,314) | (\$186,797) | (\$3,994,205) |
| HB 12-1340 Annualization "Nursing Facility Reduction Per Diem Rate" | \$9,024,676 | 0.0 | \$4,512,338 | \$0 | \$0 | \$0 | \$4,512,338 |
| SB 12-060 Annualization "Improve Medicaid Fraud Prosecution" | (\$4,448) | 0.0 | \$0 | \$0 | (\$2,224) | \$0 | (\$2,224) |
| SB 12-159 Annualization "Evaluation Children With Autism Medicaid Waiver" | \$62,000 | 0.0 | \$0 | \$0 | \$31,000 | \$0 | \$31,000 |
| Technical correction to align with CDE appropriation | \$2,133 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$2,133 |
| Technical Correction for Annualization of FY 2011-12 BA#11: "Cash Fund Insolvency True-Up" | \$6,018,686 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$6,018,686 |
| FY 2013-14 Statewide Indirect Cost Allocation | \$1,160,738 | 0.0 | \$1,190,879 | \$0 | \$38,481 | \$10,784 | (\$79,406) |
| FY 2013-14 Common Policy Adjustment | \$2,919,589 | 0.0 | \$1,132,741 | \$0 | \$76,772 | (\$63,133) | \$1,773,209 |
| FY 2013-14 Base Request | \$5,561,723,666 | 326.6 | \$1,584,887,783 | \$312,644,224 | \$884,785,411 | \$5,929,334 | \$2,773,476,914 |
| FY 2013-14 R#1: "Medical Services Premiums" | \$255,256,258 | 0.0 | \$78,363,224 | \$0 | (\$1,837,669) | \$0 | \$178,730,703 |
| FY 2013-14 R#2: "Medicaid Mental Health Community Programs" | \$32,384,988 | 0.0 | \$10,284,849 | \$0 | (\$1,313,268) | \$0 | \$23,413,407 |
| FY 2013-14 R#3: "Children's Basic Health Plan Medical and Dental Costs" | \$60,591,910 | 0.0 | \$1,923,755 | \$0 | \$19,735,056 | \$0 | \$38,933,099 |
| FY 2013-14 R#4: "Medicare Modernization Act of 2003 State Contribution Payment" | \$14,603,355 | 0.0 | \$14,603,355 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 R#5: "Medicaid Management Information System Reprocurement" | \$15,624,403 | 0.0 | \$1,439,072 | \$0 | \$287,834 | \$0 | \$13,897,497 |
| FY 2013-14 R#6: "Additional FTE to Restore Functionality" | \$704,341 | 7.4 | \$352,172 | \$0 | \$0 | \$0 | \$352,169 |
| FY 2013-14 R#7: "Substance Use Disorder Benefit" | \$5,788,068 | 0.0 | \$1,818,130 | \$0 | \$42,035 | \$0 | \$3,927,903 |
| FY 2013-14 R#8: "Medicaid Dental Benefit for Adults" | \$32,959,416 | 1.2 | (\$747,621) | \$0 | \$13,693,726 | \$0 | \$20,013,311 |
| FY 2013-14 R#9: "Dental ASO for Children" | \$576,072 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$576,072 |
| FY 2013-14 R#10: "Leased Space Rent Increase and True-up" | \$92,115 | 0.0 | \$92,402 | \$0 | (\$46,344) | \$0 | \$46,057 |
| FY 2013-14 R#11: "HB 12-1281 Departmental Differences Reconciliation" | \$1,096,749 | 3.0 | \$497,661 | \$0 | \$0 | \$0 | \$599,088 |
| FY 2013-14 R#12: "Customer Service Technology Improvements" | \$1,800,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 | \$900,000 |
| FY 2013-14 R#13: "1.5% Provider Rate Increase" | \$33,116,630 | 0.0 | \$14,578,983 | \$0 | \$1,227,138 | \$0 | \$17,310,509 |
| FY 2013-14 NP-R#1: "DHS - Developmental Disabilities Services for New Resources" | \$13,055,339 | 0.0 | \$6,527,670 | \$0 | \$0 | \$0 | \$6,527,669 |
| FY 2013-14 NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs" | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2013-14 NP-R#3: "DHS - Early Intervention Services Caseload Growth and Associated Case Management" | \$1,635,843 | 0.0 | \$817,922 | \$0 | \$0 | \$0 | \$817,921 |
| FY 2013-14 NP-R#4: "Capitol Complex Building Upgrade, Repair, and Replacement" | \$28,985 | 0.0 | \$14,493 | \$0 | \$0 | \$0 | \$14,492 |
| FY 2013-14 NP-R#5: "Employee Engagement Survey Adjustment" | \$3,463 | 0.0 | \$1,732 | \$0 | \$0 | \$0 | \$1,731 |
| FY 2013-14 NP-R#6: "OIT Enterprise Asset Management" | \$6,260 | 0.0 | \$3,130 | \$0 | \$0 | \$0 | \$3,130 |
| FY 2013-14 NP-R#7: "DHS - 1.5% Community Provider Rate Increase" | \$5,663,452 | 0.0 | \$2,831,728 | \$0 | \$0 | \$0 | \$2,831,724 |
| FY 2013-14 NP-R#8: "DHS - OIT - Enterprise Asset Management" | \$1,532 | 0.0 | \$766 | \$0 | \$0 | \$0 | \$766 |
| FY 2013-14 NP-R#9: "DHS - DPA - Capitol Complex Building Upgrade, Repair, and Replacement" | \$1,460 | 0.0 | \$730 | \$0 | \$0 | \$0 | \$730 |
| | \$7,736 | 0.0 | \$3,868 | \$0 | \$0 | \$0 | \$3,868 |
| FY 2013-14 NP-R#10: "DHS - DPA - Employee Engagement Survey Adjustment" | | | | | | | |
| FY 2013-14 November 1 Request | \$6,036,722,041 | 338.2 | \$1,719,195,804 | \$312,644,224 | \$916,573,919 | \$5,929,334 | \$3,082,378,760 |