

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

Schedule 3

Department Summary

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Department Summary							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$4,624,843,298	287.8	\$1,181,133,827	\$161,891,485	\$530,725,328	\$16,416,251	\$2,734,676,407
HB 10-1005, Home Health Care, FY11	\$123,270	0.0	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1027, Medicaid Hospice Life Expectancy, FY11	\$25,000	0.0	\$0	\$0	\$12,500	\$0	\$12,500
HB 10-1033, Screening Brief Intervention Referral, FY11	\$870,155	0.0	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1053, Medicaid Community Long-term Care Saving, FY11	\$75,000	0.0	\$0	\$0	\$37,500	\$0	\$37,500
HB 10-1146, State-funded Public Assistance Programs, FY11	(\$520,034)	0.0	(\$778,408)	\$0	\$818	\$0	\$257,556
HB 10-1338, Probation Eligible Two Prior Felony, FY11	\$75,209	0.0	\$28,887	\$0	\$0	\$0	\$46,322
HB 10-1378, Transfers for Health Care Services, FY11	\$4,895,145	0.0	(\$12,800,000)	\$0	\$0	\$0	\$17,695,145
HB 10-1379, 2010 Nursing Facility Rate Reductions, FY11	(\$6,234,689)	0.0	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380, Use Supplemental OAP Health Fund for	\$0	0.0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381, Tobacco Revenues Offset Medical Services,	\$0	0.0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382, Repeal Delay of Public Medical Assistance Program Payments, FY11	(\$40,566,633)	0.0	(\$12,125,302)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
HB 10-1384, Alignment of Eligibility for the Old Age Pension Program, FY11	\$17,220	0.0	\$8,539	\$0	\$76	\$0	\$8,605
SB 10-061, Medicaid Hospice Room And Board Charges, FY11	\$102,570	0.0	\$0	\$0	\$51,285	\$0	\$51,285
SB 10-167, Medicaid Efficiency & False Claims, FY11	(\$1,062,209)	7.0	(\$414,513)	\$0	\$0	\$0	(\$647,696)
SB 10-169, Provider Fee Enhanced Match, FY11	\$0	0.0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
Long Bill Add-ons, SB 11-209, FY11	\$291,774,206	0.0	(\$18,682,399)	\$117,900,000	\$103,578,112	(\$2,358,374)	\$91,336,867
Supplemental Appropriation, SB 11-139, FY11	(\$24,790,931)	0.0	(\$64,659,222)	\$0	\$42,950,228	(\$4,100)	(\$3,077,837)
Final FY 2010-11 Appropriation	\$4,849,626,577	294.8	\$986,963,497	\$279,791,485	\$753,566,553	\$18,526,832	\$2,810,778,210
FY11 Federal Grant	\$2,000,000	0.0	\$0	\$0	\$0	\$0	\$2,000,000
FY11 Year-End Transfers	(\$1,433,369)	0.0	(\$940,684)	\$0	\$0	\$0	(\$492,685)
FY11 Allocated Pots	\$2	0.0	\$3	\$0	\$0	\$0	(\$1)
Restricted Funds from FY 2009-10	(\$1,410)	0.0	(\$1,410)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$4,850,191,800	294.8	\$986,021,406	\$279,791,485	\$753,566,553	\$18,526,832	\$2,812,285,524
FY11 Expenditures	\$4,843,754,928	270.6	\$989,031,245	\$279,781,213	\$762,222,836	\$17,696,706	\$2,795,022,928
FY 2010-11 Reversion \ (Overexpenditure)	\$6,436,872	24.2	(\$3,009,839)	\$10,272	(\$8,656,283)	\$830,126	\$17,262,596

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$5,086,626,060	312.2	\$1,494,116,123	\$284,621,517	\$780,942,590	\$7,535,223	\$2,519,410,607
HB 12-1202, Allow HCPF Approps For Quitline Matching Funds, FY12	\$577,316	0.0	\$0	\$0	\$288,658	\$0	\$288,658
	\$113,500	0.0	\$0	\$0	\$56,750	\$0	\$56,750
HB 11-1242, Medicaid Provider Integration Of Service, FY12							
HB 12-1339, Colorado Benefits Management System Project, FY12	\$3,654,755	0.0	\$1,820,992	\$0	\$8,521	\$0	\$1,825,242
SB 11-076, PERA Contribution Rates, FY12	(\$1,630,244)	0.0	(\$714,347)	\$0	(\$56,118)	\$0	(\$859,779)
	\$31,054,411	0.0	\$30,000	\$0	\$15,497,206	\$0	\$15,527,205
SB 11-125, Nursing Home Fees & Order of Payments, FY12							
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$197,635	1.0	\$0	\$0	\$19,763	\$0	\$177,872
SB 11-210, Phase Out Supplemental OAP Health Fund, FY12	(\$2,230,500)	0.0	(\$2,230,500)	\$0	\$0	\$0	\$0
	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-211, Tobacco Revenues Offset Medical Services, FY12							
SB 11-212, Use Provider Fee Offset GF Medicaid, FY12	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215, 2011 Nursing Facility Rate Reduction, FY12	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$4,663,402)	(0.2)	(\$3,449,967)	\$0	(\$24,363)	(\$446,100)	(\$742,972)
SB 11-219, 2011 Transfers For Health Care Services, FY12	(\$2,607,170)	0.0	(\$15,775,670)	\$0	\$1,413,500	\$0	\$11,755,000
Supplemental Appropriation, HB 12-1184, FY12	(\$7,901,075)	0.0	(\$22,462,053)	\$0	\$13,409,842	(\$1,868,305)	\$3,019,441
Long Bill Add-ons, HB 12-1335, FY12	\$71,988,135	(0.5)	(\$38,919,032)	\$89,333,334	(\$11,637,452)	\$69,271	\$33,142,014
Final FY 2011-12 Appropriation	\$5,166,313,591	312.5	\$1,324,982,631	\$373,954,851	\$879,632,546	\$8,576,440	\$2,579,167,123
FY12 Year-End Transfers	(\$850,352)	0.0	(\$433,466)	\$0	\$0	\$0	(\$416,886)
FY12 1331 Emergency Funding for the Public School Health Services Program	\$15,486,243	0.0	\$0	\$0	\$4,766,682	\$0	\$10,719,561
FY12 Roll-forward	\$4,558,926	0.0	\$0	\$487,762	\$271,905	\$0	\$3,799,259
FY12 Allocated Pots	\$0	0.0	(\$2)	\$0	\$0	\$0	\$2
FY12 Total Available Spending Authority	\$5,185,508,408	312.5	\$1,324,549,163	\$374,442,613	\$884,671,133	\$8,576,440	\$2,593,269,059
FY12 Expenditures	\$5,137,020,093	293.4	\$1,316,337,981	\$373,954,851	\$875,991,975	\$7,557,386	\$2,563,177,900
FY 2011-12 Reversion \ (Overexpenditure)	\$48,488,315	19.1	\$8,211,182	\$487,762	\$8,679,158	\$1,019,054	\$30,091,159

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FY 2012-13 Appropriation							
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 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$285,719	0.0	\$157,109	\$0	\$0	\$0	\$128,610
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$213,079	0.8	\$106,540	\$0	\$0	\$0	\$106,539
HB 12-1339, Colorado Benefits Management System Project, FY13	\$8,628,491	11.0	\$3,307,395	\$0	\$10,708	\$997,655	\$4,312,733
HB 12-1340, Nursing Facility Reduction Per Diem Rate, FY13	(\$9,024,676)	0.0	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	(\$48,940)	0.1	\$0	\$0	(\$24,470)	\$0	(\$24,470)
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY13	\$6,925	0.0	\$0	\$0	\$3,463	\$0	\$3,462
FY 2012-13 Total Appropriation	\$5,561,158,114	326.2	\$1,544,471,251	\$312,644,224	\$925,374,919	\$8,170,248	\$2,770,497,472
FY13 Roll-forward	\$3,406,043	0.0	\$1,697,240	\$0	\$7,837	\$0	\$1,700,966
FY 2012-13 Total Available Spending Authority	\$5,564,564,157	326.2	\$1,546,168,491	\$312,644,224	\$925,382,756	\$8,170,248	\$2,772,198,438
FY13 Personal Services allocation	\$22,593,922	326.2	\$7,971,021	\$0	\$2,038,599	\$1,176,645	\$11,407,657
FY13 Operating allocation	\$1,625,353	0.0	\$715,356	\$0	\$53,049	\$78,257	\$778,691
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$5,561,158,114	326.2	\$1,544,471,251	\$312,644,224	\$925,374,919	\$8,170,248	\$2,770,497,472
HB 09-1293, Health Care Affordability Act of 2009, FY14	\$1,204,749	0.0	\$0	\$0	\$301,187	\$0	\$903,562
HB 10-1146, State-funded Public Assistance Programs, FY14	(\$102,745)	0.0	(\$51,373)	\$0	\$0	\$0	(\$51,372)
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$285,719)	0.0	(\$157,109)	\$0	\$0	\$0	(\$128,610)
HB 12-1268, Health Facility Safety Inspection Transfer To CDPS, FY14	\$44,515	0.0	\$15,580	\$0	\$0	\$0	\$28,935
	(\$88,744)	0.2	(\$44,371)	\$0	\$0	\$0	(\$44,373)
HB 12-1281, Medicaid Payment Reform Pilot Program, FY14							
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$7,179,377)	0.0	(\$2,990,061)	\$0	(\$8,314)	(\$186,797)	(\$3,994,205)
	\$9,024,676	0.0	\$4,512,338	\$0	\$0	\$0	\$4,512,338
HB 12-1340, Nursing Facility Reduction Per Diem Rate, FY14	\$0	0.0	\$2,000,000	\$0	\$0	(\$2,000,000)	\$0
SB 08-118, Transfer for Medicaid Disease Management, FY14							
SB 10-061, Medicaid Hospice Room and Board Charges, FY14	(\$151,453)	0.0	(\$75,103)	\$0	(\$310)	(\$362)	(\$75,678)

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SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$8,065,734)	0.0	\$10,653,224	\$0	(\$13,350,516)	(\$56)	(\$5,368,386)
SB 11-212, Use Provider Fee Offset GF Medicaid, FY14	\$0	0.0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$2,263,251)	0.0	(\$794,817)	\$0	(\$464)	(\$56)	(\$1,467,914)
SB 12-060, Improve Medicaid Fraud Prosecution, FY14	(\$4,448)	0.0	\$0	\$0	(\$2,224)	\$0	(\$2,224)
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY14	\$62,000	0.0	\$0	\$0	\$31,000	\$0	\$31,000
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 Quitline 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
Technical correction to align with CDE appropriation	\$2,133	0.0	\$0	\$0	\$0	\$0	\$2,133

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Technical Correction for Annualization of FY 2011-12	\$6,018,686	0.0	\$0	\$0	\$0	\$0	\$6,018,686
BA#11: "Cash Fund Insolvency True-up"							
FY14 Statewide Indirect Cost Allocation	\$1,160,738	0.0	\$1,190,879	\$0	\$38,481	\$10,784	(\$79,406)
FY14 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
R#1: "Medical Services Premiums"	\$255,256,258	0.0	\$78,363,224	\$0	(\$1,837,669)	\$0	\$178,730,703
R#2: "Medicaid Mental Health Community Programs"	\$32,384,988	0.0	\$10,284,849	\$0	(\$1,313,268)	\$0	\$23,413,407
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
R#4: "Medicare Modernization Act of 2003 State Contribution Payment"	\$14,603,355	0.0	\$14,603,355	\$0	\$0	\$0	\$0
R#5: "Medicaid Management Information System Reprocurement"	\$15,624,403	0.0	\$1,439,072	\$0	\$287,834	\$0	\$13,897,497
R#6: "Additional FTE to Restore Functionality"	\$704,341	7.4	\$352,172	\$0	\$0	\$0	\$352,169
R#7: "Substance Use Disorder Benefit"	\$5,788,068	0.0	\$1,818,130	\$0	\$42,035	\$0	\$3,927,903
R#8: "Medicaid Dental Benefit for Adults"	\$32,959,416	1.2	(\$747,621)	\$0	\$13,693,726	\$0	\$20,013,311
R#9: "Dental ASO for Children"	\$576,072	0.0	\$0	\$0	\$0	\$0	\$576,072
R#10: "Leased Space Rent Increase and True-up"	\$92,115	0.0	\$92,402	\$0	(\$46,344)	\$0	\$46,057
R#11: "HB 12-1281 Departmental Differences Reconciliation"	\$1,096,749	3.0	\$497,661	\$0	\$0	\$0	\$599,088
R#12: "Customer Service Technology Improvements"	\$1,800,000	0.0	\$900,000	\$0	\$0	\$0	\$900,000
R#13: "1.5% Provider Rate Increase"	\$33,116,630	0.0	\$14,578,983	\$0	\$1,227,138	\$0	\$17,310,509
NP-R#1: "DHS - Developmental Disabilities Services for New Resources"	\$13,055,339	0.0	\$6,527,670	\$0	\$0	\$0	\$6,527,669
NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
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
NP-R#4: "Capitol Complex Building Upgrade, Repair, and Replacement"	\$28,985	0.0	\$14,493	\$0	\$0	\$0	\$14,492
NP-R#5: "Employee Engagement Survey Adjustment"	\$3,463	0.0	\$1,732	\$0	\$0	\$0	\$1,731
NP-R#6: "OIT Enterprise Asset Management"	\$6,260	0.0	\$3,130	\$0	\$0	\$0	\$3,130
NP-R#7: "DHS - 1.5% Community Provider Rate Increase"	\$5,663,452	0.0	\$2,831,728	\$0	\$0	\$0	\$2,831,724
NP-R#8: "DHS - OIT - Enterprise Asset Management"	\$1,532	0.0	\$766	\$0	\$0	\$0	\$766

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NP-R#9: "DHS - DPA - Capitol Complex Building Upgrade, Repair, and Replacement"	\$1,460	0.0	\$730	\$0	\$0	\$0	\$730
NP-R#10: "DHS - DPA - Employee Engagement Survey Adjustment"	\$7,736	0.0	\$3,868	\$0	\$0	\$0	\$3,868
FY 2013-14 Total Request	\$6,036,722,041	338.2	\$1,719,195,804	\$312,644,224	\$916,573,919	\$5,929,334	\$3,082,378,760
FY14 Personal Services allocation	\$24,490,598	338.2	\$9,533,270	\$0	\$2,118,369	\$1,069,555	\$11,769,404
FY14 Operating allocation	\$1,607,614	0.0	\$728,404	\$0	\$58,306	\$23,910	\$796,994
Department Summary							
FY 2012-13 Total Appropriation	\$5,561,158,114	326.2	\$1,544,471,251	\$312,644,224	\$925,374,919	\$8,170,248	\$2,770,497,472
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 Total Request	\$6,036,722,041	338.2	\$1,719,195,804	\$312,644,224	\$916,573,919	\$5,929,334	\$3,082,378,760
Percentage Change FY 2012-13 to FY 2013-14	8.55%	3.68%	11.31%	0.00%	-0.95%	-27.43%	11.26%

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(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Personal Services							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$20,016,423	287.8	\$7,391,048	\$0	\$1,652,353	\$524,403	\$10,448,619
SB 10-167, Medicaid Efficiency & False Claims, FY11	\$447,118	7.0	\$223,559	\$0	\$0	\$0	\$223,559
Supplemental Appropriation, SB 11-139, FY11	(\$80,422)	0.0	(\$76,146)	\$0	\$0	(\$4,276)	\$0
Final FY 2010-11 Appropriation	\$20,383,119	294.8	\$7,538,461	\$0	\$1,652,353	\$520,127	\$10,672,178
FY11 Year-End Transfers	\$19,872	0.0	\$9,936	\$0	\$0	\$0	\$9,936
FY11 Total Available Spending Authority	\$20,402,991	294.8	\$7,548,397	\$0	\$1,652,353	\$520,127	\$10,682,114
FY11 Expenditures	\$19,017,761	270.6	\$7,559,246	\$0	\$1,289,520	\$520,127	\$9,648,868
FY 2010-11 Reversion \ (Overexpenditure)	\$1,385,230	24.2	(\$10,849)	\$0	\$362,833	\$0	\$1,033,246
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$21,775,206	312.2	\$7,817,694	\$0	\$2,054,145	\$448,289	\$11,455,078
SB 11-076, PERA Contribution Rates, FY12	(\$508,843)	0.0	(\$166,362)	\$0	(\$56,118)	\$0	(\$286,363)
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$47,817	1.0	\$23,909	\$0	\$0	\$0	\$23,908
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$23,494)	(0.2)	\$0	\$0	(\$23,494)	\$0	\$0
Long Bill Add-ons, HB 12-1335, FY12	(\$31,693)	(0.5)	(\$15,847)	\$0	\$0	\$0	(\$15,846)
Final FY 2011-12 Appropriation	\$21,258,993	312.5	\$7,659,394	\$0	\$1,974,533	\$448,289	\$11,176,777
FY12 Total Available Spending Authority	\$21,258,993	312.5	\$7,659,394	\$0	\$1,974,533	\$448,289	\$11,176,777
FY12 Expenditures	\$20,609,604	293.4	\$7,727,247	\$0	\$1,371,016	\$448,289	\$11,063,052
FY 2011-12 Reversion \ (Overexpenditure)	\$649,389	19.1	(\$67,853)	\$0	\$603,517	\$0	\$113,725
FY 2012-13 Appropriation							
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 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$28,498	0.0	\$28,498	\$0	\$0	\$0	\$0
	\$47,538	0.8	\$23,769	\$0	\$0	\$0	\$23,769
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13							
HB 12-1339, Colorado Benefits Management System Project, FY13	\$825,119	11.0	\$0	\$0	\$0	\$825,119	\$0
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	\$5,216	0.1	\$2,608	\$0	\$0	\$0	\$2,608
FY 2012-13 Total Appropriation	\$22,593,922	326.2	\$7,971,021	\$0	\$2,038,599	\$1,176,645	\$11,407,657
FY13 Personal Services allocation	\$22,593,922	326.2	\$7,971,021	\$0	\$2,038,599	\$1,176,645	\$11,407,657
FY13 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Final FY 2012-13 Appropriation	\$22,593,922	326.2	\$7,971,021	\$0	\$2,038,599	\$1,176,645	\$11,407,657
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$28,498)	0.0	(\$28,498)	\$0	\$0	\$0	\$0
	\$15,847	0.2	\$7,924	\$0	\$0	\$0	\$7,923
HB 12-1281, Medicaid Payment Reform Pilot Program, FY14							
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$117,874)	0.0	\$0	\$0	\$0	(\$117,874)	\$0
Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$16,904	0.2	\$8,452	\$0	\$0	\$0	\$8,452
FY14 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
R#6: "Additional FTE to Restore Functionality"	\$528,568	7.4	\$264,285	\$0	\$0	\$0	\$264,283
R#8: "Medicaid Dental Benefit for Adults"	\$82,577	1.2	\$0	\$0	\$41,289	\$0	\$41,288
	\$238,414	3.0	\$119,207	\$0	\$0	\$0	\$119,207
R#11: "HB 12-1281 Departmental Differences Reconciliation"							
FY 2013-14 Total Request	\$24,490,598	338.2	\$9,533,270	\$0	\$2,118,369	\$1,069,555	\$11,769,404
FY14 Personal Services allocation	\$24,490,598	338.2	\$9,533,270	\$0	\$2,118,369	\$1,069,555	\$11,769,404
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(A) General Administration, Health, Life, and Dental							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$1,706,057	0.0	\$611,752	\$0	\$205,744	\$15,219	\$873,342
Final FY 2010-11 Appropriation	\$1,706,057	0.0	\$611,752	\$0	\$205,744	\$15,219	\$873,342
FY11 Total Available Spending Authority	\$1,706,057	0.0	\$611,752	\$0	\$205,744	\$15,219	\$873,342
FY11 Expenditures	\$1,706,057	0.0	\$611,752	\$0	\$205,744	\$15,219	\$873,342
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$2,024,577	0.0	\$627,749	\$0	\$255,164	\$0	\$1,141,664
Final FY 2011-12 Appropriation	\$2,024,577	0.0	\$627,749	\$0	\$255,164	\$0	\$1,141,664
FY12 Total Available Spending Authority	\$2,024,577	0.0	\$627,749	\$0	\$255,164	\$0	\$1,141,664
FY12 Expenditures	\$2,024,577	0.0	\$627,749	\$0	\$255,164	\$0	\$1,141,664
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
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, Colorado Benefits Management System Project, FY13	\$56,737	0.0	\$0	\$0	\$0	\$56,737	\$0
FY 2012-13 Total Appropriation	\$2,216,793	0.0	\$796,479	\$0	\$174,652	\$111,821	\$1,133,841
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$2,216,793	0.0	\$796,479	\$0	\$174,652	\$111,821	\$1,133,841
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$8,106)	0.0	\$0	\$0	\$0	(\$8,106)	\$0
FY14 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
R#6: "Additional FTE to Restore Functionality"	\$39,789	0.0	\$19,895	\$0	\$0	\$0	\$19,894
FY 2013-14 Total Request	\$2,264,311	0.0	\$780,989	\$0	\$167,467	\$62,934	\$1,252,921
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(A) General Administration, Short-term Disability							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$26,138	0.0	\$9,539	\$0	\$2,174	\$737	\$13,688
Final FY 2010-11 Appropriation	\$26,138	0.0	\$9,539	\$0	\$2,174	\$737	\$13,688
FY11 Total Available Spending Authority	\$26,138	0.0	\$9,539	\$0	\$2,174	\$737	\$13,688
FY11 Expenditures	\$26,138	0.0	\$9,539	\$0	\$2,174	\$737	\$13,688
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$32,206	0.0	\$12,334	\$0	\$2,521	\$0	\$17,351
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$18)	0.0	\$0	\$0	(\$18)	\$0	\$0
Final FY 2011-12 Appropriation	\$32,188	0.0	\$12,334	\$0	\$2,503	\$0	\$17,351
FY12 Total Available Spending Authority	\$32,188	0.0	\$12,334	\$0	\$2,503	\$0	\$17,351
FY12 Expenditures	\$32,188	0.0	\$12,334	\$0	\$2,503	\$0	\$17,351
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$32,188	0.0	\$12,334	\$0	\$2,503	\$0	\$17,351
HB 12-1339, Colorado Benefits Management System Project, FY13	\$1,309	0.0	\$0	\$0	\$0	\$1,309	\$0
FY 2012-13 Total Appropriation	\$33,497	0.0	\$12,334	\$0	\$2,503	\$1,309	\$17,351
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$33,497	0.0	\$12,334	\$0	\$2,503	\$1,309	\$17,351
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$187)	0.0	\$0	\$0	\$0	(\$187)	\$0
FY14 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
R#6: "Additional FTE to Restore Functionality"	\$838	0.0	\$419	\$0	\$0	\$0	\$419
FY 2013-14 Total Request	\$40,771	0.0	\$14,069	\$0	\$2,813	\$611	\$23,278
(A) General Administration, S.B. 04-257 Amortization Equalization Disbursement							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$402,667	0.0	\$145,650	\$0	\$33,664	\$11,411	\$211,942
Final FY 2010-11 Appropriation	\$402,667	0.0	\$145,650	\$0	\$33,664	\$11,411	\$211,942
FY11 Total Available Spending Authority	\$402,667	0.0	\$145,650	\$0	\$33,664	\$11,411	\$211,942
FY11 Expenditures	\$402,667	0.0	\$145,650	\$0	\$33,664	\$11,411	\$211,942
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$533,397	0.0	\$190,728	\$0	\$53,691	\$0	\$288,978
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$543)	0.0	\$0	\$0	(\$543)	\$0	\$0
Final FY 2011-12 Appropriation	\$532,854	0.0	\$190,728	\$0	\$53,148	\$0	\$288,978
FY12 Total Available Spending Authority	\$532,854	0.0	\$190,728	\$0	\$53,148	\$0	\$288,978
FY12 Expenditures	\$532,854	0.0	\$190,728	\$0	\$53,148	\$0	\$288,978
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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, Colorado Benefits Management System Project, FY13	\$26,194	0.0	\$0	\$0	\$0	\$26,194	\$0
FY 2012-13 Total Appropriation	\$730,633	0.0	\$283,141	\$0	\$53,468	\$37,574	\$356,450

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$730,633	0.0	\$283,141	\$0	\$53,468	\$37,574	\$356,450
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$3,379)	0.0	\$0	\$0	\$0	(\$3,379)	\$0
FY14 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
R#6: "Additional FTE to Restore Functionality"	\$17,050	0.0	\$8,525	\$0	\$0	\$0	\$8,525
FY 2013-14 Total Request	\$826,508	0.0	\$284,515	\$0	\$57,223	\$12,775	\$471,995
(A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$292,544	0.0	\$105,135	\$0	\$24,547	\$8,321	\$154,541
Final FY 2010-11 Appropriation	\$292,544	0.0	\$105,135	\$0	\$24,547	\$8,321	\$154,541
FY11 Total Available Spending Authority	\$292,544	0.0	\$105,135	\$0	\$24,547	\$8,321	\$154,541
FY11 Expenditures	\$292,544	0.0	\$105,135	\$0	\$24,547	\$8,321	\$154,541
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$427,633	0.0	\$151,785	\$0	\$42,790	\$0	\$233,058
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$308)	0.0	\$0	\$0	(\$308)	\$0	\$0
Final FY 2011-12 Appropriation	\$427,325	0.0	\$151,785	\$0	\$42,482	\$0	\$233,058
FY12 Total Available Spending Authority	\$427,325	0.0	\$151,785	\$0	\$42,482	\$0	\$233,058
FY12 Expenditures	\$427,325	0.0	\$151,785	\$0	\$42,482	\$0	\$233,058
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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, Colorado Benefits Management System Project, FY13	\$23,500	0.0	\$0	\$0	\$0	\$23,500	\$0
FY 2012-13 Total Appropriation	\$627,713	0.0	\$242,160	\$0	\$45,949	\$33,280	\$306,324

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$627,713	0.0	\$242,160	\$0	\$45,949	\$33,280	\$306,324
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$2,904)	0.0	\$0	\$0	\$0	(\$2,904)	\$0
FY14 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
R#6: "Additional FTE to Restore Functionality"	\$15,394	0.0	\$7,697	\$0	\$0	\$0	\$7,697
FY 2013-14 Total Request	\$746,301	0.0	\$256,855	\$0	\$51,659	\$11,679	\$426,108
(A) General Administration, Salary Survey and Senior Executive Service							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 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 Total Request	\$568,180	0.0	\$176,323	\$0	\$45,753	\$8,388	\$337,716

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Merit Pay							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 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 Total Request	\$384,021	0.0	\$130,300	\$0	\$28,429	\$9,888	\$215,404
(A) General Administration, Workers' Compensation							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$34,748	0.0	\$17,374	\$0	\$0	\$0	\$17,374
Final FY 2010-11 Appropriation	\$34,748	0.0	\$17,374	\$0	\$0	\$0	\$17,374
FY11 Total Available Spending Authority	\$34,748	0.0	\$17,374	\$0	\$0	\$0	\$17,374
FY11 Expenditures	\$34,748	0.0	\$17,374	\$0	\$0	\$0	\$17,374
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$29,652	0.0	\$14,826	\$0	\$0	\$0	\$14,826
Final FY 2011-12 Appropriation	\$29,652	0.0	\$14,826	\$0	\$0	\$0	\$14,826
FY12 Total Available Spending Authority	\$29,652	0.0	\$14,826	\$0	\$0	\$0	\$14,826
FY12 Expenditures	\$29,652	0.0	\$14,826	\$0	\$0	\$0	\$14,826
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							

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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	\$30,843	0.0	\$15,422	\$0	\$0	\$0	\$15,421
FY 2012-13 Total Appropriation	\$30,843	0.0	\$15,422	\$0	\$0	\$0	\$15,421
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$30,843	0.0	\$15,422	\$0	\$0	\$0	\$15,421
FY14 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 Total Request	\$46,920	0.0	\$23,461	\$0	\$0	\$0	\$23,459
(A) General Administration, Operating Expenses							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$1,587,445	0.0	\$660,958	\$0	\$120,297	\$13,461	\$792,729
SB 10-167, Medicaid Efficiency & False Claims, FY11	\$39,340	0.0	\$19,670	\$0	\$0	\$0	\$19,670
Final FY 2010-11 Appropriation	\$1,626,785	0.0	\$680,628	\$0	\$120,297	\$13,461	\$812,399
FY11 Total Available Spending Authority	\$1,626,785	0.0	\$680,628	\$0	\$120,297	\$13,461	\$812,399
FY11 Expenditures	\$1,345,966	0.0	\$652,128	\$0	\$15,244	\$0	\$678,594
FY 2010-11 Reversion \ (Overexpenditure)	\$280,819	0.0	\$28,500	\$0	\$105,053	\$13,461	\$133,805
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$1,580,579	0.0	\$677,168	\$0	\$101,248	\$13,461	\$788,702
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$5,653	0.0	\$2,826	\$0	\$0	\$0	\$2,827
Long Bill Add-ons, HB 12-1335, FY12	(\$475)	0.0	(\$238)	\$0	\$0	\$0	(\$237)
Final FY 2011-12 Appropriation	\$1,585,757	0.0	\$679,756	\$0	\$101,248	\$13,461	\$791,292
FY12 Total Available Spending Authority	\$1,585,757	0.0	\$679,756	\$0	\$101,248	\$13,461	\$791,292
FY12 Expenditures	\$1,503,581	0.0	\$677,693	\$0	\$71,657	\$0	\$754,231
FY 2011-12 Reversion \ (Overexpenditure)	\$82,176	0.0	\$2,063	\$0	\$29,591	\$13,461	\$37,061

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,555,016	0.0	\$712,585	\$0	\$53,049	\$13,461	\$775,921
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$5,541	0.0	\$2,771	\$0	\$0	\$0	\$2,770
HB 12-1339, Colorado Benefits Management System Project, FY13	\$64,796	0.0	\$0	\$0	\$0	\$64,796	\$0
FY 2012-13 Total Appropriation	\$1,625,353	0.0	\$715,356	\$0	\$53,049	\$78,257	\$778,691
FY13 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY13 Operating allocation	\$1,625,353	0.0	\$715,356	\$0	\$53,049	\$78,257	\$778,691
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$1,625,353	0.0	\$715,356	\$0	\$53,049	\$78,257	\$778,691
HB 12-1281, Medicaid Payment Reform Pilot Program, FY14	(\$4,591)	0.0	(\$2,295)	\$0	\$0	\$0	(\$2,296)
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$54,347)	0.0	\$0	\$0	\$0	(\$54,347)	\$0
Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	(\$9,406)	0.0	(\$4,703)	\$0	\$0	\$0	(\$4,703)
FY 2013-14 Base Request	\$1,557,009	0.0	\$708,358	\$0	\$53,049	\$23,910	\$771,692
R#6: "Additional FTE to Restore Functionality"	\$41,832	0.0	\$20,916	\$0	\$0	\$0	\$20,916
R#8: "Medicaid Dental Benefit for Adults"	\$10,514	0.0	\$0	\$0	\$5,257	\$0	\$5,257
R#11: "HB 12-1281 Departmental Differences Reconciliation"	(\$1,741)	0.0	(\$870)	\$0	\$0	\$0	(\$871)
FY 2013-14 Total Request	\$1,607,614	0.0	\$728,404	\$0	\$58,306	\$23,910	\$796,994
FY14 Personal Services allocation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 Operating allocation	\$1,607,614	0.0	\$728,404	\$0	\$58,306	\$23,910	\$796,994
(A) General Administration, Legal Services							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$872,590	0.0	\$337,174	\$0	\$99,121	\$0	\$436,295
Final FY 2010-11 Appropriation	\$872,590	0.0	\$337,174	\$0	\$99,121	\$0	\$436,295
FY11 Total Available Spending Authority	\$872,590	0.0	\$337,174	\$0	\$99,121	\$0	\$436,295
FY11 Expenditures	\$816,265	0.0	\$316,867	\$0	\$89,525	\$0	\$409,873
FY 2010-11 Reversion \ (Overexpenditure)	\$56,325	0.0	\$20,307	\$0	\$9,596	\$0	\$26,422

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$956,823	0.0	\$347,930	\$0	\$130,482	\$0	\$478,411
Final FY 2011-12 Appropriation	\$956,823	0.0	\$347,930	\$0	\$130,482	\$0	\$478,411
FY12 Total Available Spending Authority							
FY12 Expenditures	\$903,975	0.0	\$334,195	\$0	\$123,284	\$0	\$446,496
FY 2011-12 Reversion \ (Overexpenditure)	\$52,848	0.0	\$13,735	\$0	\$7,198	\$0	\$31,915
FY 2012-13 Appropriation							
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	\$1,049,982	0.0	\$355,006	\$0	\$169,986	\$0	\$524,990
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$1,049,982	0.0	\$355,006	\$0	\$169,986	\$0	\$524,990
(A) General Administration, Administrative Law Judge Services							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$442,378	0.0	\$206,884	\$0	\$14,305	\$0	\$221,189
Final FY 2010-11 Appropriation	\$442,378	0.0	\$206,884	\$0	\$14,305	\$0	\$221,189
FY11 Total Available Spending Authority							
FY11 Expenditures	\$442,378	0.0	\$206,884	\$0	\$14,305	\$0	\$221,189
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$422,830	0.0	\$186,717	\$0	\$24,698	\$0	\$211,415
Supplemental Appropriation, HB 12-1184, FY12	\$26,297	0.0	\$13,148	\$0	\$0	\$0	\$13,149
Final FY 2011-12 Appropriation	\$449,127	0.0	\$199,865	\$0	\$24,698	\$0	\$224,564
FY12 Total Available Spending Authority							
FY12 Expenditures	\$449,127	0.0	\$199,865	\$0	\$24,698	\$0	\$224,564
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$510,957	0.0	\$212,115	\$0	\$43,364	\$0	\$255,478
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$510,957	0.0	\$212,115	\$0	\$43,364	\$0	\$255,478

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY14 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 Total Request	\$532,168	0.0	\$222,721	\$0	\$43,364	\$0	\$266,083
(A) General Administration, Purchases of Services from Computer Center							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$298,386	0.0	\$145,856	\$0	\$0	\$3,337	\$149,193
Final FY 2010-11 Appropriation	\$298,386	0.0	\$145,856	\$0	\$0	\$3,337	\$149,193
FY11 Total Available Spending Authority	\$298,386	0.0	\$145,856	\$0	\$0	\$3,337	\$149,193
FY11 Expenditures	\$298,151	0.0	\$145,739	\$0	\$0	\$3,337	\$149,075
FY 2010-11 Reversion \ (Overexpenditure)	\$235	0.0	\$117	\$0	\$0	\$0	\$118
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$835,843	0.0	\$414,566	\$0	\$0	\$3,375	\$417,902
Final FY 2011-12 Appropriation	\$835,843	0.0	\$414,566	\$0	\$0	\$3,375	\$417,902
FY12 Total Available Spending Authority	\$835,843	0.0	\$414,566	\$0	\$0	\$3,375	\$417,902
FY12 Expenditures	\$835,844	0.0	\$414,547	\$0	\$0	\$3,375	\$417,922
FY 2011-12 Reversion \ (Overexpenditure)	(\$1)	0.0	\$19	\$0	\$0	\$0	(\$20)
FY 2012-13 Appropriation							
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	\$1,001,906	0.0	\$496,930	\$0	\$0	\$4,046	\$500,930
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$1,001,906	0.0	\$496,930	\$0	\$0	\$4,046	\$500,930
FY14 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
NP-R#6: "OIT Enterprise Asset Management"	\$6,260	0.0	\$3,130	\$0	\$0	\$0	\$3,130
FY 2013-14 Total Request	\$852,266	0.0	\$418,823	\$0	\$0	\$4,046	\$429,397

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Multiuse Network Payments							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$199,438	0.0	\$99,719	\$0	\$0	\$0	\$99,719
Final FY 2010-11 Appropriation	\$199,438	0.0	\$99,719	\$0	\$0	\$0	\$99,719
FY11 Total Available Spending Authority	\$199,438	0.0	\$99,719	\$0	\$0	\$0	\$99,719
FY11 Expenditures	\$160,412	0.0	\$80,206	\$0	\$0	\$0	\$80,206
FY 2010-11 Reversion \ (Overexpenditure)	\$39,026	0.0	\$19,513	\$0	\$0	\$0	\$19,513
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$227,900	0.0	\$113,950	\$0	\$0	\$0	\$113,950
Final FY 2011-12 Appropriation	\$227,900	0.0	\$113,950	\$0	\$0	\$0	\$113,950
FY12 Total Available Spending Authority	\$227,900	0.0	\$113,950	\$0	\$0	\$0	\$113,950
FY12 Expenditures	\$227,900	0.0	\$113,950	\$0	\$0	\$0	\$113,950
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$245,162	0.0	\$122,581	\$0	\$0	\$0	\$122,581
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$245,162	0.0	\$122,581	\$0	\$0	\$0	\$122,581
FY14 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 Total Request	\$98,881	0.0	\$49,440	\$0	\$0	\$0	\$49,441
(A) General Administration, Management and Administration of OIT							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$624,180	0.0	\$312,090	\$0	\$0	\$0	\$312,090
Final FY 2010-11 Appropriation	\$624,180	0.0	\$312,090	\$0	\$0	\$0	\$312,090
FY11 Total Available Spending Authority	\$624,180	0.0	\$312,090	\$0	\$0	\$0	\$312,090
FY11 Expenditures	\$561,419	0.0	\$280,710	\$0	\$0	\$0	\$280,709
FY 2010-11 Reversion \ (Overexpenditure)	\$62,761	0.0	\$31,380	\$0	\$0	\$0	\$31,381

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$631,234	0.0	\$315,617	\$0	\$0	\$0	\$315,617
Final FY 2011-12 Appropriation	\$631,234	0.0	\$315,617	\$0	\$0	\$0	\$315,617
FY12 Total Available Spending Authority	\$631,234	0.0	\$315,617	\$0	\$0	\$0	\$315,617
FY12 Expenditures	\$631,234	0.0	\$315,617	\$0	\$0	\$0	\$315,617
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY14 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 Total Request	\$48,307	0.0	\$24,154	\$0	\$0	\$0	\$24,153
(A) General Administration, COFRS Modernization							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$1,006,098	0.0	\$329,397	\$0	\$173,190	\$2,052	\$501,459

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$1,006,098	0.0	\$329,397	\$0	\$173,190	\$2,052	\$501,459
FY14 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 Total Request	\$1,006,098	0.0	\$329,397	\$0	\$173,190	\$2,052	\$501,459
(A) General Administration, Payment to Risk Management and Property Funds							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$24,418	0.0	\$12,209	\$0	\$0	\$0	\$12,209
Final FY 2010-11 Appropriation	\$24,418	0.0	\$12,209	\$0	\$0	\$0	\$12,209
FY11 Total Available Spending Authority	\$24,418	0.0	\$12,209	\$0	\$0	\$0	\$12,209
FY11 Expenditures	\$24,418	0.0	\$12,209	\$0	\$0	\$0	\$12,209
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$77,888	0.0	\$38,944	\$0	\$0	\$0	\$38,944
Final FY 2011-12 Appropriation	\$77,888	0.0	\$38,944	\$0	\$0	\$0	\$38,944
FY12 Total Available Spending Authority	\$77,888	0.0	\$38,944	\$0	\$0	\$0	\$38,944
FY12 Expenditures	\$77,888	0.0	\$38,944	\$0	\$0	\$0	\$38,944
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$84,444	0.0	\$42,222	\$0	\$0	\$0	\$42,222
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$84,444	0.0	\$42,222	\$0	\$0	\$0	\$42,222
FY14 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
NP-R#5: "Employee Engagement Survey Adjustment"	\$3,463	0.0	\$1,732	\$0	\$0	\$0	\$1,731
FY 2013-14 Total Request	\$133,491	0.0	\$66,746	\$0	\$0	\$0	\$66,745

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Leased Space							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
Final FY 2010-11 Appropriation	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
FY11 Total Available Spending Authority	\$696,564	0.0	\$191,619	\$0	\$156,664	\$0	\$348,281
FY11 Expenditures	\$554,505	0.0	\$173,962	\$0	\$103,290	\$0	\$277,253
FY 2010-11 Reversion \ (Overexpenditure)	\$142,059	0.0	\$17,657	\$0	\$53,374	\$0	\$71,028
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
Final FY 2011-12 Appropriation	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
FY12 Total Available Spending Authority	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
FY12 Expenditures	\$628,141	0.0	\$197,846	\$0	\$116,224	\$0	\$314,071
FY 2011-12 Reversion \ (Overexpenditure)	\$68,423	0.0	(\$727)	\$0	\$34,940	\$0	\$34,210
FY 2012-13 Appropriation							
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	\$696,564	0.0	\$197,119	\$0	\$151,164	\$0	\$348,281
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
R#6: "Additional FTE to Restore Functionality"	\$60,870	0.0	\$30,435	\$0	\$0	\$0	\$30,435
R#10: "Leased Space Rent Increase and True-up"	\$92,115	0.0	\$92,402	\$0	(\$46,344)	\$0	\$46,057
FY 2013-14 Total Request	\$849,549	0.0	\$319,956	\$0	\$104,820	\$0	\$424,773
(A) General Administration, Capital Complex Leased Space							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$388,228	0.0	\$194,114	\$0	\$0	\$0	\$194,114
Final FY 2010-11 Appropriation	\$388,228	0.0	\$194,114	\$0	\$0	\$0	\$194,114
FY11 Total Available Spending Authority	\$388,228	0.0	\$194,114	\$0	\$0	\$0	\$194,114
FY11 Expenditures	\$388,228	0.0	\$194,114	\$0	\$0	\$0	\$194,114
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$397,928	0.0	\$198,964	\$0	\$0	\$0	\$198,964
Final FY 2011-12 Appropriation	\$397,928	0.0	\$198,964	\$0	\$0	\$0	\$198,964
FY12 Total Available Spending Authority	\$397,928	0.0	\$198,964	\$0	\$0	\$0	\$198,964
FY12 Expenditures	\$397,925	0.0	\$198,962	\$0	\$0	\$0	\$198,963
FY 2011-12 Reversion \ (Overexpenditure)	\$3	0.0	\$2	\$0	\$0	\$0	\$1
FY 2012-13 Appropriation							
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	\$394,600	0.0	\$197,300	\$0	\$0	\$0	\$197,300
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$394,600	0.0	\$197,300	\$0	\$0	\$0	\$197,300
FY14 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
NP-R#4: "Capitol Complex Building Upgrade, Repair, and Replacement"	\$28,985	0.0	\$14,493	\$0	\$0	\$0	\$14,492
FY 2013-14 Total Request	\$490,321	0.0	\$245,161	\$0	\$0	\$0	\$245,160
(A) General Administration, General Professional Services and Special Projects							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$4,316,995	0.0	\$1,480,361	\$0	\$572,500	\$0	\$2,264,134
HB 10-1027, Medicaid Hospice Life Expectancy, FY11	\$25,000	0.0	\$0	\$0	\$12,500	\$0	\$12,500
HB 10-1053, Medicaid Community Long-term Care Saving, FY11	\$75,000	0.0	\$0	\$0	\$37,500	\$0	\$37,500
SB 10-061, Medicaid Hospice Room And Board Charges, FY11	\$102,570	0.0	\$0	\$0	\$51,285	\$0	\$51,285
Final FY 2010-11 Appropriation	\$4,519,565	0.0	\$1,480,361	\$0	\$673,785	\$0	\$2,365,419
FY11 Federal Grant	\$2,000,000	0.0	\$0	\$0	\$0	\$0	\$2,000,000
FY11 Year-End Transfers	(\$19,872)	0.0	(\$9,936)	\$0	\$0	\$0	(\$9,936)
FY11 Total Available Spending Authority	\$6,499,693	0.0	\$1,470,425	\$0	\$673,785	\$0	\$4,355,483
FY11 Expenditures	\$2,963,577	0.0	\$1,074,923	\$0	\$310,465	\$0	\$1,578,189
FY 2010-11 Reversion \ (Overexpenditure)	\$3,536,116	0.0	\$395,502	\$0	\$363,320	\$0	\$2,777,294

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$6,422,552	0.0	\$1,400,918	\$0	\$665,000	\$0	\$4,356,634
HB 11-1242, Medicaid Provider Integration Of Service, FY12	\$113,500	0.0	\$0	\$0	\$56,750	\$0	\$56,750
SB 11-125, Nursing Home Fees & Order of Payments, FY12	\$60,000	0.0	\$30,000	\$0	\$0	\$0	\$30,000
Supplemental Appropriation, HB 12-1184, FY12	(\$120,000)	0.0	\$0	\$0	(\$60,000)	\$0	(\$60,000)
Final FY 2011-12 Appropriation	\$6,476,052	0.0	\$1,430,918	\$0	\$661,750	\$0	\$4,383,384
FY12 Total Available Spending Authority	\$6,476,052	0.0	\$1,430,918	\$0	\$661,750	\$0	\$4,383,384
FY12 Expenditures	\$3,971,819	0.0	\$1,094,416	\$0	\$449,206	\$0	\$2,428,197
FY 2011-12 Reversion \ (Overexpenditure)	\$2,504,233	0.0	\$336,502	\$0	\$212,544	\$0	\$1,955,187
FY 2012-13 Appropriation							
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, FY13	\$160,000	0.0	\$80,000	\$0	\$0	\$0	\$80,000
FY 2012-13 Total Appropriation	\$5,940,552	0.0	\$1,312,418	\$0	\$437,500	\$0	\$4,190,634
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$5,940,552	0.0	\$1,312,418	\$0	\$437,500	\$0	\$4,190,634
HB 12-1281, Medicaid Payment Reform Pilot Program, FY14	(\$100,000)	0.0	(\$50,000)	\$0	\$0	\$0	(\$50,000)
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY14	\$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
R#7: "Substance Use Disorder Benefit"	\$100,000	0.0	\$50,000	\$0	\$0	\$0	\$50,000
R#11: "HB 12-1281 Departmental Differences Reconciliation"	\$390,000	0.0	\$195,000	\$0	\$0	\$0	\$195,000
R#12: "Customer Service Technology Improvements"	\$1,800,000	0.0	\$900,000	\$0	\$0	\$0	\$900,000
FY 2013-14 Total Request	\$8,192,552	0.0	\$2,407,418	\$0	\$468,500	\$0	\$5,316,634

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(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(A) General Administration, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$31,929,199	287.8	\$11,921,482	\$0	\$2,881,369	\$576,889	\$16,549,459
HB 10-1027, Medicaid Hospice Life Expectancy, FY11	\$25,000	0.0	\$0	\$0	\$12,500	\$0	\$12,500
HB 10-1053, Medicaid Community Long-term Care Saving, FY11	\$75,000	0.0	\$0	\$0	\$37,500	\$0	\$37,500
SB 10-061, Medicaid Hospice Room And Board Charges, FY11	\$102,570	0.0	\$0	\$0	\$51,285	\$0	\$51,285
SB 10-167, Medicaid Efficiency & False Claims, FY11	\$486,458	7.0	\$243,229	\$0	\$0	\$0	\$243,229
Supplemental Appropriation, SB 11-139, FY11	(\$80,422)	0.0	(\$76,146)	\$0	\$0	(\$4,276)	\$0
Final FY 2010-11 Appropriation	\$32,537,805	294.8	\$12,088,565	\$0	\$2,982,654	\$572,613	\$16,893,973
FY11 Federal Grant	\$2,000,000	0.0	\$0	\$0	\$0	\$0	\$2,000,000
FY11 Total Available Spending Authority	\$34,537,805	294.8	\$12,088,565	\$0	\$2,982,654	\$572,613	\$18,893,973
FY11 Expenditures	\$29,035,234	270.6	\$11,586,438	\$0	\$2,088,478	\$559,152	\$14,801,166
FY 2010-11 Reversion \ (Overexpenditure)	\$5,502,571	24.2	\$502,127	\$0	\$894,176	\$13,461	\$4,092,807
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$37,072,812	312.2	\$12,707,009	\$0	\$3,480,903	\$465,125	\$20,419,775
HB 11-1242, Medicaid Provider Integration Of Service, FY12	\$113,500	0.0	\$0	\$0	\$56,750	\$0	\$56,750
SB 11-076, PERA Contribution Rates, FY12	(\$508,843)	0.0	(\$166,362)	\$0	(\$56,118)	\$0	(\$286,363)
SB 11-125, Nursing Home Fees & Order of Payments, FY12	\$60,000	0.0	\$30,000	\$0	\$0	\$0	\$30,000
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$53,470	1.0	\$26,735	\$0	\$0	\$0	\$26,735
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$24,363)	(0.2)	\$0	\$0	(\$24,363)	\$0	\$0
Supplemental Appropriation, HB 12-1184, FY12	(\$93,703)	0.0	\$13,148	\$0	(\$60,000)	\$0	(\$46,851)
Long Bill Add-ons, HB 12-1335, FY12	(\$32,168)	(0.5)	(\$16,085)	\$0	\$0	\$0	(\$16,083)
Final FY 2011-12 Appropriation	\$36,640,705	312.5	\$12,594,445	\$0	\$3,397,172	\$465,125	\$20,183,963
FY12 Total Available Spending Authority	\$36,640,705	312.5	\$12,594,445	\$0	\$3,397,172	\$465,125	\$20,183,963
FY12 Expenditures	\$33,283,634	293.4	\$12,310,704	\$0	\$2,509,382	\$451,664	\$18,011,884
FY 2011-12 Reversion \ (Overexpenditure)	\$3,357,071	19.1	\$283,741	\$0	\$887,790	\$13,461	\$2,172,079

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$37,544,571	314.3	\$13,163,355	\$0	\$3,343,424	\$447,329	\$20,590,463
HB 12-1246, Reverse Payday Shift State Employees Paid	\$28,498	0.0	\$28,498	\$0	\$0	\$0	\$0
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$213,079	0.8	\$106,540	\$0	\$0	\$0	\$106,539
HB 12-1339, Colorado Benefits Management System Project,	\$997,655	11.0	\$0	\$0	\$0	\$997,655	\$0
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	\$5,216	0.1	\$2,608	\$0	\$0	\$0	\$2,608
FY 2012-13 Total Appropriation	\$38,789,019	326.2	\$13,301,001	\$0	\$3,343,424	\$1,444,984	\$20,699,610
FY13 Personal Services allocation	\$22,593,922	326.2	\$7,971,021	\$0	\$2,038,599	\$1,176,645	\$11,407,657
FY13 Operating allocation	\$1,625,353	0.0	\$715,356	\$0	\$53,049	\$78,257	\$778,691
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$38,789,019	326.2	\$13,301,001	\$0	\$3,343,424	\$1,444,984	\$20,699,610
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$28,498)	0.0	(\$28,498)	\$0	\$0	\$0	\$0
HB 12-1281, Medicaid Payment Reform Pilot Program, FY14	(\$88,744)	0.2	(\$44,371)	\$0	\$0	\$0	(\$44,373)
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$186,797)	0.0	\$0	\$0	\$0	(\$186,797)	\$0
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY14	\$62,000	0.0	\$0	\$0	\$31,000	\$0	\$31,000
Annualization of FY 2012-13 R#5: "Medicaid Fee-for-Service Payment Reform"	\$7,498	0.2	\$3,749	\$0	\$0	\$0	\$3,749
FY14 Statewide Indirect Cost Allocation	\$1,160,738	0.0	\$1,190,879	\$0	\$38,481	\$10,784	(\$79,406)
FY14 Common Policy Adjustment	\$1,058,695	0.0	\$216,982	\$0	\$76,772	(\$63,133)	\$828,074
FY 2013-14 Base Request	\$40,773,911	326.6	\$14,639,742	\$0	\$3,489,677	\$1,205,838	\$21,438,654
R#6: "Additional FTE to Restore Functionality"	\$704,341	7.4	\$352,172	\$0	\$0	\$0	\$352,169
R#7: "Substance Use Disorder Benefit"	\$100,000	0.0	\$50,000	\$0	\$0	\$0	\$50,000
R#8: "Medicaid Dental Benefit for Adults"	\$93,091	1.2	\$0	\$0	\$46,546	\$0	\$46,545
R#10: "Leased Space Rent Increase and True-up"	\$92,115	0.0	\$92,402	\$0	(\$46,344)	\$0	\$46,057
	\$626,673	3.0	\$313,337	\$0	\$0	\$0	\$313,336
R#11: "HB 12-1281 Departmental Differences Reconciliation"							
R#12: "Customer Service Technology Improvements"	\$1,800,000	0.0	\$900,000	\$0	\$0	\$0	\$900,000

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
NP-R#4: "Capitol Complex Building Upgrade, Repair, and Replacement"	\$28,985	0.0	\$14,493	\$0	\$0	\$0	\$14,492
NP-R#5: "Employee Engagement Survey Adjustment"	\$3,463	0.0	\$1,732	\$0	\$0	\$0	\$1,731
NP-R#6: "OIT Enterprise Asset Management"	\$6,260	0.0	\$3,130	\$0	\$0	\$0	\$3,130
FY 2013-14 Total Request	\$44,228,839	338.2	\$16,367,008	\$0	\$3,489,879	\$1,205,838	\$23,166,114
FY14 Personal Services allocation	\$24,490,598	338.2	\$9,533,270	\$0	\$2,118,369	\$1,069,555	\$11,769,404
FY14 Operating allocation	\$1,607,614	0.0	\$728,404	\$0	\$58,306	\$23,910	\$796,994
(B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$4,917,090	0.0	\$1,475,127	\$0	\$0	\$0	\$3,441,963
Supplemental Appropriation, SB 11-139, FY11	(\$36,092)	0.0	(\$12,632)	\$0	\$0	\$0	(\$23,460)
Final FY 2010-11 Appropriation	\$4,880,998	0.0	\$1,462,495	\$0	\$0	\$0	\$3,418,503
FY11 Total Available Spending Authority	\$4,880,998	0.0	\$1,462,495	\$0	\$0	\$0	\$3,418,503
FY11 Expenditures	\$4,707,033	0.0	\$1,443,433	\$0	\$0	\$0	\$3,263,600
FY 2010-11 Reversion \ (Overexpenditure)	\$173,965	0.0	\$19,062	\$0	\$0	\$0	\$154,903
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$5,024,611	0.0	\$1,567,498	\$0	\$0	\$0	\$3,457,113
SB 11-076, PERA Contribution Rates, FY12	(\$79,170)	0.0	(\$27,710)	\$0	\$0	\$0	(\$51,460)
Supplemental Appropriation, HB 12-1184, FY12	\$217,047	0.0	\$0	\$0	\$0	\$0	\$217,047
Final FY 2011-12 Appropriation	\$5,162,488	0.0	\$1,539,788	\$0	\$0	\$0	\$3,622,700
FY12 Total Available Spending Authority	\$5,162,488	0.0	\$1,539,788	\$0	\$0	\$0	\$3,622,700
FY12 Expenditures	\$4,671,998	0.0	\$1,438,076	\$0	\$0	\$0	\$3,233,922
FY 2011-12 Reversion \ (Overexpenditure)	\$490,490	0.0	\$101,712	\$0	\$0	\$0	\$388,778
FY 2012-13 Appropriation							
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	\$5,205,465	0.0	\$1,568,883	\$0	\$0	\$0	\$3,636,582

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$5,205,465	0.0	\$1,568,883	\$0	\$0	\$0	\$3,636,582
HB 12-1268, Health Facility Safety Inspection Transfer To CDPS, FY14	(\$292,124)	0.0	(\$99,114)	\$0	\$0	\$0	(\$193,010)
FY14 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 Total Request	\$5,036,275	0.0	\$1,516,210	\$0	\$0	\$0	\$3,520,065
(B) Transfers to Other Departments, Transfer to Department of Public Safety for Life Safety Code Inspections for Health Facilities							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 12-1268, Health Facility Safety Inspection Transfer To CDPS, FY14	\$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 Total Request	\$336,639	0.0	\$114,694	\$0	\$0	\$0	\$221,945

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(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Nurse Home Visitor Program							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$3,010,000	0.0	\$0	\$0	\$0	\$1,156,141	\$1,853,859
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$0	\$0	\$0	\$56,588	(\$56,588)
Final FY 2010-11 Appropriation	\$3,010,000	0.0	\$0	\$0	\$0	\$1,212,729	\$1,797,271
FY11 Total Available Spending Authority	\$3,010,000	0.0	\$0	\$0	\$0	\$1,212,729	\$1,797,271
FY11 Expenditures	\$1,064,517	0.0	\$0	\$0	\$0	\$429,287	\$635,230
FY 2010-11 Reversion \ (Overexpenditure)	\$1,945,483	0.0	\$0	\$0	\$0	\$783,442	\$1,162,041
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
Final FY 2011-12 Appropriation	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY12 Total Available Spending Authority	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY12 Expenditures	\$1,001,532	0.0	\$0	\$0	\$0	\$500,766	\$500,766
FY 2011-12 Reversion \ (Overexpenditure)	\$2,008,468	0.0	\$0	\$0	\$0	\$1,004,234	\$1,004,234
FY 2012-13 Appropriation							
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	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$3,010,000	0.0	\$0	\$0	\$0	\$1,505,000	\$1,505,000
(B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Prenatal Statistical Information							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Long Bill Appropriation,SB 11-209	\$6,000	0.0	\$3,000	\$0	\$0	\$0	\$3,000
Final FY 2011-12 Appropriation	\$6,000	0.0	\$3,000	\$0	\$0	\$0	\$3,000
FY12 Total Available Spending Authority	\$6,000	0.0	\$3,000	\$0	\$0	\$0	\$3,000
FY 2011-12 Reversion \ (Overexpenditure)	\$6,000	0.0	\$3,000	\$0	\$0	\$0	\$3,000
FY 2012-13 Appropriation							
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	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
FY 2013-14 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
FY 2013-14 Total Request	\$5,887	0.0	\$2,944	\$0	\$0	\$0	\$2,943
(B) Transfers to Other Departments, Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$119,006	0.0	\$58,752	\$0	\$0	\$0	\$60,254
Supplemental Appropriation, SB 11-139, FY11	(\$779)	0.0	(\$390)	\$0	\$0	\$0	(\$389)
Final FY 2010-11 Appropriation	\$118,227	0.0	\$58,362	\$0	\$0	\$0	\$59,865
FY11 Total Available Spending Authority	\$118,227	0.0	\$58,362	\$0	\$0	\$0	\$59,865
FY11 Expenditures	\$82,286	0.0	\$41,143	\$0	\$0	\$0	\$41,143
FY 2010-11 Reversion \ (Overexpenditure)	\$35,941	0.0	\$17,219	\$0	\$0	\$0	\$18,722
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Nurse Aide Certification							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
Final FY 2010-11 Appropriation	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY11 Total Available Spending Authority	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY11 Expenditures	\$325,343	0.0	\$148,020	\$0	\$0	\$14,652	\$162,671
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
Final FY 2011-12 Appropriation	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY12 Total Available Spending Authority	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY12 Expenditures	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$324,041	0.0	\$147,369	\$0	\$0	\$14,652	\$162,020

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies for Reviews							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
Final FY 2010-11 Appropriation	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY11 Total Available Spending Authority	\$14,000	0.0	\$6,500	\$0	\$500	\$0	\$7,000
FY11 Expenditures	\$5,998	0.0	\$2,999	\$0	\$0	\$0	\$2,999
FY 2010-11 Reversion \ (Overexpenditure)	\$8,002	0.0	\$3,501	\$0	\$500	\$0	\$4,001
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
Final FY 2011-12 Appropriation	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
FY12 Total Available Spending Authority	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
FY 2011-12 Reversion \ (Overexpenditure)	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
FY 2012-13 Appropriation							
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	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$14,000	0.0	\$7,000	\$0	\$0	\$0	\$7,000
(B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$150,388	0.0	\$0	\$0	\$0	\$0	\$150,388
Final FY 2010-11 Appropriation	\$150,388	0.0	\$0	\$0	\$0	\$0	\$150,388
FY11 Total Available Spending Authority	\$150,388	0.0	\$0	\$0	\$0	\$0	\$150,388
FY11 Expenditures	\$71,662	0.0	\$0	\$0	\$0	\$0	\$71,662
FY 2010-11 Reversion \ (Overexpenditure)	\$78,726	0.0	\$0	\$0	\$0	\$0	\$78,726

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(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$142,073	0.0	\$0	\$0	\$0	\$0	\$142,073
SB 11-076, PERA Contribution Rates, FY12	(\$1,685)	0.0	\$0	\$0	\$0	\$0	(\$1,685)
Final FY 2011-12 Appropriation	\$140,388	0.0	\$0	\$0	\$0	\$0	\$140,388
FY12 Total Available Spending Authority							
FY12 Expenditures	\$139,649	0.0	\$0	\$0	\$0	\$0	\$139,649
FY 2011-12 Reversion \ (Overexpenditure)	\$739	0.0	\$0	\$0	\$0	\$0	\$739
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$139,940	0.0	\$0	\$0	\$0	\$0	\$139,940
FY 2012-13 Total Appropriation	\$139,940	0.0	\$0	\$0	\$0	\$0	\$139,940
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$142,073	0.0	\$0	\$0	\$0	\$0	\$142,073
(B) Transfers to Other Departments, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$8,535,827	0.0	\$1,688,399	\$0	\$500	\$1,170,793	\$5,676,135
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$0	\$0	\$0	\$56,588	(\$56,588)
Supplemental Appropriation, SB 11-139, FY11	(\$36,871)	0.0	(\$13,022)	\$0	\$0	\$0	(\$23,849)
Final FY 2010-11 Appropriation	\$8,498,956	0.0	\$1,675,377	\$0	\$500	\$1,227,381	\$5,595,698
FY11 Total Available Spending Authority							
FY11 Expenditures	\$6,256,839	0.0	\$1,635,595	\$0	\$0	\$443,939	\$4,177,305
FY 2010-11 Reversion \ (Overexpenditure)	\$2,242,117	0.0	\$39,782	\$0	\$500	\$783,442	\$1,418,393
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$8,520,725	0.0	\$1,724,867	\$0	\$0	\$1,519,652	\$5,276,206
SB 11-076, PERA Contribution Rates, FY12	(\$80,855)	0.0	(\$27,710)	\$0	\$0	\$0	(\$53,145)
Supplemental Appropriation, HB 12-1184, FY12	\$217,047	0.0	\$0	\$0	\$0	\$0	\$217,047
Final FY 2011-12 Appropriation	\$8,656,917	0.0	\$1,697,157	\$0	\$0	\$1,519,652	\$5,440,108
FY12 Total Available Spending Authority							
FY12 Expenditures	\$6,137,220	0.0	\$1,585,445	\$0	\$0	\$515,418	\$4,036,357
FY 2011-12 Reversion \ (Overexpenditure)	\$2,519,697	0.0	\$111,712	\$0	\$0	\$1,004,234	\$1,403,751

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$8,699,333	0.0	\$1,726,196	\$0	\$0	\$1,519,652	\$5,453,485
FY 2012-13 Total Appropriation	\$8,699,333	0.0	\$1,726,196	\$0	\$0	\$1,519,652	\$5,453,485
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$8,699,333	0.0	\$1,726,196	\$0	\$0	\$1,519,652	\$5,453,485
HB 12-1268, Health Facility Safety Inspection Transfer To CDPS, FY14	\$44,515	0.0	\$15,580	\$0	\$0	\$0	\$28,935
Technical correction to align with CDE appropriation	\$2,133	0.0	\$0	\$0	\$0	\$0	\$2,133
FY 2013-14 Base Request	\$8,868,915	0.0	\$1,788,217	\$0	\$0	\$1,519,652	\$5,561,046
FY 2013-14 Total Request	\$8,868,915	0.0	\$1,788,217	\$0	\$0	\$1,519,652	\$5,561,046
(C) Information Technology Contracts and Projects, Information Technology Contracts							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$33,911,866	0.0	\$5,973,827	\$0	\$2,433,429	\$100,328	\$25,404,282
SB 10-167, Medicaid Efficiency & False Claims, FY11	\$641,903	0.0	\$160,476	\$0	\$0	\$0	\$481,427
Supplemental Appropriation, SB 11-139, FY11	(\$211,316)	0.0	(\$96,766)	\$0	\$0	\$0	(\$114,550)
Final FY 2010-11 Appropriation	\$34,342,453	0.0	\$6,037,537	\$0	\$2,433,429	\$100,328	\$25,771,159
FY11 Total Available Spending Authority	\$34,342,453	0.0	\$6,037,537	\$0	\$2,433,429	\$100,328	\$25,771,159
FY11 Expenditures	\$23,713,491	0.0	\$5,498,109	\$0	\$642,824	\$100,328	\$17,472,230
FY 2010-11 Reversion \ (Overexpenditure)	\$10,628,962	0.0	\$539,428	\$0	\$1,790,605	\$0	\$8,298,929
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$32,412,990	0.0	\$6,581,901	\$0	\$1,479,670	\$100,328	\$24,251,091
Final FY 2011-12 Appropriation	\$32,412,990	0.0	\$6,581,901	\$0	\$1,479,670	\$100,328	\$24,251,091
FY12 Roll-forward	\$4,558,926	0.0	\$0	\$487,762	\$271,905	\$0	\$3,799,259
FY12 Total Available Spending Authority	\$36,971,916	0.0	\$6,581,901	\$487,762	\$1,751,575	\$100,328	\$28,050,350
FY12 Expenditures	\$29,272,031	0.0	\$6,054,212	\$0	\$1,269,332	\$92,163	\$21,856,324
FY 2011-12 Reversion \ (Overexpenditure)	\$7,699,885	0.0	\$527,689	\$487,762	\$482,243	\$8,165	\$6,194,026
FY 2012-13 Appropriation							
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	\$31,899,317	0.0	\$6,379,650	\$0	\$1,566,666	\$100,328	\$23,852,673

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$31,899,317	0.0	\$6,379,650	\$0	\$1,566,666	\$100,328	\$23,852,673
HB 09-1293, Health Care Affordability Act of 2009, FY14	\$1,204,749	0.0	\$0	\$0	\$301,187	\$0	\$903,562
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$6,930)	0.0	(\$1,733)	\$0	\$0	\$0	(\$5,197)
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$6,930)	0.0	(\$1,681)	\$0	(\$73)	\$0	(\$5,176)
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)
FY 2013-14 Base Request	\$29,586,597	0.0	\$6,016,590	\$0	\$1,660,853	\$100,328	\$21,808,826
R#8: "Medicaid Dental Benefit for Adults"	\$1,707,678	0.0	\$0	\$0	\$426,919	\$0	\$1,280,759
R#9: "Dental ASO for Children"	\$1,152,144		\$288,036	\$0	\$0	\$0	\$864,108
FY 2013-14 Total Request	\$32,446,419	0.0	\$6,304,626	\$0	\$2,087,772	\$100,328	\$23,953,693
Current Roll-forward reporting requirements result in overstated reversions of \$4,558,926 TF in FY 2010-11 and overstated spending authority of \$4,558,926 TF in FY 2011-12.							
(C) Information Technology Contracts and Projects, MMIS Reprocurement Contracts (new line item)							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
R#5: "Medicaid Management Information System Reprourement"	\$12,625,032	0.0	\$1,165,817	\$0	\$232,837	\$0	\$11,226,378
FY 2013-14 Total Request	\$12,625,032	0.0	\$1,165,817	\$0	\$232,837	\$0	\$11,226,378
(C) Information Technology Contracts and Projects, MMIS Reprourement Contracted Staff (new line item)							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
R#5: "Medicaid Management Information System Reprourement"	\$2,999,371	0.0	\$273,255	\$0	\$54,997	\$0	\$2,671,119
FY 2013-14 Total Request	\$2,999,371	0.0	\$273,255	\$0	\$54,997	\$0	\$2,671,119

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(C) Information Technology Contracts and Projects, Fraud Detection Software Contract							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
Final FY 2010-11 Appropriation	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY11 Total Available Spending Authority							
FY11 Expenditures	\$164,833	0.0	\$41,208	\$0	\$0	\$0	\$123,625
FY 2010-11 Reversion \ (Overexpenditure)	\$85,167	0.0	\$21,292	\$0	\$0	\$0	\$63,875
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
Final FY 2011-12 Appropriation	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY12 Total Available Spending Authority							
FY12 Expenditures	\$208,931	0.0	\$54,565	\$0	\$0	\$0	\$154,366
FY 2011-12 Reversion \ (Overexpenditure)	\$41,069	0.0	\$7,935	\$0	\$0	\$0	\$33,134
FY 2012-13 Appropriation							
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	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$250,000	0.0	\$62,500	\$0	\$0	\$0	\$187,500
(C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680
Final FY 2010-11 Appropriation	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680
FY11 Total Available Spending Authority							
FY11 Expenditures	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680
FY 2010-11 Reversion \ (Overexpenditure)	\$760,000	0.0	\$0	\$0	\$366,320	\$0	\$393,680

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$2,221,482	0.0	\$0	\$0	\$964,169	\$0	\$1,257,313
Supplemental Appropriation, HB 12-1184, FY12	\$2,230,940	0.0	\$0	\$0	\$1,246,853	\$0	\$984,087
Final FY 2011-12 Appropriation	\$4,452,422	0.0	\$0	\$0	\$2,211,022	\$0	\$2,241,400
FY12 Total Available Spending Authority	\$4,452,422	0.0	\$0	\$0	\$2,211,022	\$0	\$2,241,400
FY12 Expenditures	\$2,556,603	0.0	\$0	\$0	\$1,263,293	\$0	\$1,293,310
FY 2011-12 Reversion \ (Overexpenditure)	\$1,895,819	0.0	\$0	\$0	\$947,729	\$0	\$948,090
FY 2012-13 Appropriation							
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	\$5,098,787	0.0	\$0	\$0	\$2,534,204	\$0	\$2,564,583
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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-up"	\$1,051,158	0.0	\$0	\$0	\$525,579	\$0	\$525,579
FY 2013-14 Base Request	\$6,149,945	0.0	\$0	\$0	\$3,059,783	\$0	\$3,090,162
FY 2013-14 Total Request	\$6,149,945	0.0	\$0	\$0	\$3,059,783	\$0	\$3,090,162
(C) Information Technology Contracts and Projects, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$34,921,866	0.0	\$6,036,327	\$0	\$2,799,749	\$100,328	\$25,985,462
SB 10-167, Medicaid Efficiency & False Claims, FY11	\$641,903	0.0	\$160,476	\$0	\$0	\$0	\$481,427
Supplemental Appropriation, SB 11-139, FY11	(\$211,316)	0.0	(\$96,766)	\$0	\$0	\$0	(\$114,550)
Final FY 2010-11 Appropriation	\$35,352,453	0.0	\$6,100,037	\$0	\$2,799,749	\$100,328	\$26,352,339
FY11 Total Available Spending Authority	\$35,352,453	0.0	\$6,100,037	\$0	\$2,799,749	\$100,328	\$26,352,339
FY11 Expenditures	\$23,878,324	0.0	\$5,539,317	\$0	\$642,824	\$100,328	\$17,595,855
FY 2010-11 Reversion \ (Overexpenditure)	\$11,474,129	0.0	\$560,720	\$0	\$2,156,925	\$0	\$8,756,484

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$34,884,472	0.0	\$6,644,401	\$0	\$2,443,839	\$100,328	\$25,695,904
Supplemental Appropriation, HB 12-1184, FY12	\$2,230,940	0.0	\$0	\$0	\$1,246,853	\$0	\$984,087
Final FY 2011-12 Appropriation	\$37,115,412	0.0	\$6,644,401	\$0	\$3,690,692	\$100,328	\$26,679,991
FY12 Roll-forward	\$4,558,926	0.0	\$0	\$487,762	\$271,905	\$0	\$3,799,259
FY12 Total Available Spending Authority	\$41,674,338	0.0	\$6,644,401	\$487,762	\$3,962,597	\$100,328	\$30,479,250
FY12 Expenditures	\$32,037,565	0.0	\$6,108,777	\$0	\$2,532,625	\$92,163	\$23,304,000
FY 2011-12 Reversion \ (Overexpenditure)	\$9,636,773	0.0	\$535,624	\$487,762	\$1,429,972	\$8,165	\$7,175,250
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$37,248,104	0.0	\$6,442,150	\$0	\$4,100,870	\$100,328	\$26,604,756
FY 2012-13 Total Appropriation	\$37,248,104	0.0	\$6,442,150	\$0	\$4,100,870	\$100,328	\$26,604,756
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$37,248,104	0.0	\$6,442,150	\$0	\$4,100,870	\$100,328	\$26,604,756
HB 09-1293, Health Care Affordability Act of 2009, FY14	\$1,204,749	0.0	\$0	\$0	\$301,187	\$0	\$903,562
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$6,930)	0.0	(\$1,733)	\$0	\$0	\$0	(\$5,197)
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$6,930)	0.0	(\$1,681)	\$0	(\$73)	\$0	(\$5,176)
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#12: "Hospital Provider Fee Administrative True-up"	\$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)
FY 2013-14 Base Request	\$35,986,542	0.0	\$6,079,090	\$0	\$4,720,636	\$100,328	\$25,086,488
R#5: "Medicaid Management Information System Reprocurement"	\$15,624,403	0.0	\$1,439,072	\$0	\$287,834	\$0	\$13,897,497
R#8: "Medicaid Dental Benefit for Adults"	\$1,707,678	0.0	\$0	\$0	\$426,919	\$0	\$1,280,759
R#9: "Dental ASO for Children"	\$1,152,144	0.0	\$288,036	\$0	\$0	\$0	\$864,108
FY 2013-14 Total Request	\$54,470,767	0.0	\$7,806,198	\$0	\$5,435,389	\$100,328	\$41,128,852

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(D) Eligibility Determinations and Client Services, Medical Identification Cards							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
Final FY 2010-11 Appropriation	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY11 Total Available Spending Authority	\$120,000	0.0	\$48,444	\$0	\$10,759	\$1,593	\$59,204
FY11 Expenditures	\$110,562	0.0	\$43,726	\$0	\$10,759	\$1,593	\$54,484
FY 2010-11 Reversion \ (Overexpenditure)	\$9,438	0.0	\$4,718	\$0	\$0	\$0	\$4,720
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$120,000	0.0	\$59,203	\$0	\$0	\$1,593	\$59,204
Supplemental Appropriation, HB 12-1184, FY12	\$9,240	0.0	\$0	\$0	\$4,620	\$0	\$4,620
Final FY 2011-12 Appropriation	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
FY12 Total Available Spending Authority	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
FY12 Expenditures	\$115,591	0.0	\$52,867	\$0	\$4,132	\$1,593	\$56,999
FY 2011-12 Reversion \ (Overexpenditure)	\$13,649	0.0	\$6,336	\$0	\$488	\$0	\$6,825
FY 2012-13 Appropriation							
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	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$129,240	0.0	\$59,203	\$0	\$4,620	\$1,593	\$63,824
(D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$5,233,102	0.0	\$828,091	\$0	\$1,542,200	\$0	\$2,862,811
Final FY 2010-11 Appropriation	\$5,233,102	0.0	\$828,091	\$0	\$1,542,200	\$0	\$2,862,811
FY11 Total Available Spending Authority	\$5,233,102	0.0	\$828,091	\$0	\$1,542,200	\$0	\$2,862,811
FY11 Expenditures	\$2,141,327	0.0	\$823,747	\$0	\$5,000	\$0	\$1,312,580
FY 2010-11 Reversion \ (Overexpenditure)	\$3,091,775	0.0	\$4,344	\$0	\$1,537,200	\$0	\$1,550,231

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
Final FY 2011-12 Appropriation	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
FY12 Total Available Spending Authority							
FY12 Expenditures	\$3,509,989	0.0	\$828,091	\$0	\$661,117	\$0	\$2,020,781
FY 2011-12 Reversion \ (Overexpenditure)	\$4,251,249	0.0	\$0	\$0	\$2,145,151	\$0	\$2,106,098
FY 2012-13 Appropriation							
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	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$7,761,238	0.0	\$828,091	\$0	\$2,806,268	\$0	\$4,126,879
(D) Eligibility Determinations and Client Services, County Administration							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$32,858,207	0.0	\$9,794,550	\$0	\$6,674,686	\$0	\$16,388,971
SB 10-167, Medicaid Efficiency & False Claims, FY11	\$200,000	0.0	\$100,000	\$0	\$0	\$0	\$100,000
Final FY 2010-11 Appropriation	\$33,058,207	0.0	\$9,894,550	\$0	\$6,674,686	\$0	\$16,488,971
FY11 Year-End Transfers	(\$693,497)	0.0	(\$693,497)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$32,364,710	0.0	\$9,201,053	\$0	\$6,674,686	\$0	\$16,488,971
FY11 Expenditures	\$31,110,742	0.0	\$9,201,053	\$0	\$6,354,318	\$0	\$15,555,371
FY 2010-11 Reversion \ (Overexpenditure)	\$1,253,968	0.0	\$0	\$0	\$320,368	\$0	\$933,600
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$33,547,878	0.0	\$10,300,790	\$0	\$6,513,282	\$0	\$16,733,806
Supplemental Appropriation, HB 12-1184, FY12	(\$2,361,502)	0.0	\$0	\$0	(\$1,180,751)	\$0	(\$1,180,751)
Final FY 2011-12 Appropriation	\$31,186,376	0.0	\$10,300,790	\$0	\$5,332,531	\$0	\$15,553,055
FY12 Total Available Spending Authority							
FY12 Expenditures	\$30,602,852	0.0	\$10,157,979	\$0	\$5,299,296	\$0	\$15,145,577
FY 2011-12 Reversion \ (Overexpenditure)	\$583,524	0.0	\$142,811	\$0	\$33,235	\$0	\$407,478

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
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	\$31,427,701	0.0	\$10,373,188	\$0	\$5,380,796	\$0	\$15,673,717
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$31,427,701	0.0	\$10,373,188	\$0	\$5,380,796	\$0	\$15,673,717
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	\$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 Total Request	\$32,164,899	0.0	\$10,594,347	\$0	\$5,528,236	\$0	\$16,042,316
(D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
Supplemental Appropriation, HB 12-1184, FY12	\$2,361,502	0.0	\$0	\$0	\$1,180,751	\$0	\$1,180,751
Final FY 2011-12 Appropriation	\$2,361,502	0.0	\$0	\$0	\$1,180,751	\$0	\$1,180,751
FY12 Total Available Spending Authority	\$2,361,502	0.0	\$0	\$0	\$1,180,751	\$0	\$1,180,751
FY12 Expenditures	\$1,939,544	0.0	\$0	\$0	\$969,772	\$0	\$969,772
FY 2011-12 Reversion \ (Overexpenditure)	\$421,958	0.0	\$0	\$0	\$210,979	\$0	\$210,979
FY 2012-13 Appropriation							
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	\$2,581,071	0.0	\$0	\$0	\$1,290,536	\$0	\$1,290,535
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$2,581,071	0.0	\$0	\$0	\$1,290,536	\$0	\$1,290,535

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(D) Eligibility Determinations and Client Services, Administrative Case Management							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
Final FY 2010-11 Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY11 Year-End Transfers	\$123,100	0.0	\$123,100	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$992,844	0.0	\$557,972	\$0	\$0	\$0	\$434,872
FY11 Expenditures	\$1,115,944	0.0	\$557,972	\$0	\$0	\$0	\$557,972
FY 2010-11 Reversion \ (Overexpenditure)	(\$123,100)	0.0	\$0	\$0	\$0	\$0	(\$123,100)
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
Final FY 2011-12 Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY12 Total Available Spending Authority	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY12 Expenditures	\$1,391,668	0.0	\$695,834	\$0	\$0	\$0	\$695,834
FY 2011-12 Reversion \ (Overexpenditure)	(\$521,924)	0.0	(\$260,962)	\$0	\$0	\$0	(\$260,962)
FY 2012-13 Appropriation							
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	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$869,744	0.0	\$434,872	\$0	\$0	\$0	\$434,872
(D) Eligibility Determinations and Client Services, Customer Outreach							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$3,947,598	0.0	\$1,900,033	\$0	\$73,766	\$0	\$1,973,799
Final FY 2010-11 Appropriation	\$3,947,598	0.0	\$1,900,033	\$0	\$73,766	\$0	\$1,973,799
FY11 Total Available Spending Authority	\$3,947,598	0.0	\$1,900,033	\$0	\$73,766	\$0	\$1,973,799
FY11 Expenditures	\$3,912,885	0.0	\$1,882,676	\$0	\$73,766	\$0	\$1,956,443
FY 2010-11 Reversion \ (Overexpenditure)	\$34,713	0.0	\$17,357	\$0	\$0	\$0	\$17,356

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$5,213,157	0.0	\$2,550,470	\$0	\$56,109	\$0	\$2,606,578
Supplemental Appropriation, HB 12-1184, FY12	\$90,506	0.0	\$0	\$0	\$45,253	\$0	\$45,253
Final FY 2011-12 Appropriation	\$5,303,663	0.0	\$2,550,470	\$0	\$101,362	\$0	\$2,651,831
FY12 Total Available Spending Authority	\$5,303,663	0.0	\$2,550,470	\$0	\$101,362	\$0	\$2,651,831
FY12 Expenditures	\$4,694,853	0.0	\$2,259,497	\$0	\$101,362	\$0	\$2,333,994
FY 2011-12 Reversion \ (Overexpenditure)	\$608,810	0.0	\$290,973	\$0	\$0	\$0	\$317,837
FY 2012-13 Appropriation							
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	\$4,927,018	0.0	\$2,376,649	\$0	\$86,861	\$0	\$2,463,508
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$4,927,018	0.0	\$2,376,649	\$0	\$86,861	\$0	\$2,463,508
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	\$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
R#11: "HB 12-1281 Departmental Differences Reconciliation"	\$267,220	0.0	\$133,610	\$0	\$0	\$0	\$133,610
FY 2013-14 Total Request	\$5,315,949	0.0	\$2,571,114	\$0	\$86,861	\$0	\$2,657,974
(D) Eligibility Determinations and Client Services, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$43,028,651	0.0	\$13,005,990	\$0	\$8,301,411	\$1,593	\$21,719,657
SB 10-167, Medicaid Efficiency & False Claims, FY11	\$200,000	0.0	\$100,000	\$0	\$0	\$0	\$100,000
Final FY 2010-11 Appropriation	\$43,228,651	0.0	\$13,105,990	\$0	\$8,301,411	\$1,593	\$21,819,657
FY11 Year-End Transfers	(\$570,397)	0.0	(\$570,397)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$42,658,254	0.0	\$12,535,593	\$0	\$8,301,411	\$1,593	\$21,819,657
FY11 Expenditures	\$38,391,460	0.0	\$12,509,174	\$0	\$6,443,843	\$1,593	\$19,436,850
FY 2010-11 Reversion \ (Overexpenditure)	\$4,266,794	0.0	\$26,419	\$0	\$1,857,568	\$0	\$2,382,807
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$47,512,017	0.0	\$14,173,426	\$0	\$9,375,659	\$1,593	\$23,961,339
Supplemental Appropriation, HB 12-1184, FY12	\$99,746	0.0	\$0	\$0	\$49,873	\$0	\$49,873
Final FY 2011-12 Appropriation	\$47,611,763	0.0	\$14,173,426	\$0	\$9,425,532	\$1,593	\$24,011,212
FY12 Total Available Spending Authority	\$47,611,763	0.0	\$14,173,426	\$0	\$9,425,532	\$1,593	\$24,011,212
FY12 Expenditures	\$42,254,497	0.0	\$13,994,268	\$0	\$7,035,679	\$1,593	\$21,222,957
FY 2011-12 Reversion \ (Overexpenditure)	\$5,357,266	0.0	\$179,158	\$0	\$2,389,853	\$0	\$2,788,255

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$47,696,012	0.0	\$14,072,003	\$0	\$9,569,081	\$1,593	\$24,053,335
FY 2012-13 Total Appropriation	\$47,696,012	0.0	\$14,072,003	\$0	\$9,569,081	\$1,593	\$24,053,335
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$47,696,012	0.0	\$14,072,003	\$0	\$9,569,081	\$1,593	\$24,053,335
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	\$858,909	0.0	\$282,014	\$0	\$147,440	\$0	\$429,455
FY 2013-14 Base Request	\$48,554,921	0.0	\$14,354,017	\$0	\$9,716,521	\$1,593	\$24,482,790
R#11: "HB 12-1281 Departmental Differences Reconciliation"	\$267,220	0.0	\$133,610	\$0	\$0	\$0	\$133,610
FY 2013-14 Total Request	\$48,822,141	0.0	\$14,487,627	\$0	\$9,716,521	\$1,593	\$24,616,400
(E) Utilization and Quality Review Contracts, Professional Services Contracts							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$6,462,871	0.0	\$1,766,994	\$0	\$86,596	\$0	\$4,609,281
Final FY 2010-11 Appropriation	\$6,462,871	0.0	\$1,766,994	\$0	\$86,596	\$0	\$4,609,281
FY11 Total Available Spending Authority	\$6,462,871	0.0	\$1,766,994	\$0	\$86,596	\$0	\$4,609,281
FY11 Expenditures	\$4,802,408	0.0	\$1,345,699	\$0	\$71,505	\$0	\$3,385,204
FY 2010-11 Reversion \ (Overexpenditure)	\$1,660,463	0.0	\$421,295	\$0	\$15,091	\$0	\$1,224,077
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$7,670,839	0.0	\$2,100,370	\$0	\$60,537	\$0	\$5,509,932
Supplemental Appropriation, HB 12-1184, FY12	\$493,612	0.0	\$62,500	\$0	\$53,795	\$0	\$377,317
Final FY 2011-12 Appropriation	\$8,164,451	0.0	\$2,162,870	\$0	\$114,332	\$0	\$5,887,249
FY12 Total Available Spending Authority	\$8,164,451	0.0	\$2,162,870	\$0	\$114,332	\$0	\$5,887,249
FY12 Expenditures	\$6,384,617	0.0	\$1,806,527	\$0	\$57,620	\$0	\$4,520,470
FY 2011-12 Reversion \ (Overexpenditure)	\$1,779,834	0.0	\$356,343	\$0	\$56,712	\$0	\$1,366,779
FY 2012-13 Appropriation							
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	\$8,414,451	0.0	\$2,225,370	\$0	\$114,332	\$0	\$6,074,749

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
R#8: "Medicaid Dental Benefit for Adults"	\$355,000	0.0	\$0	\$0	\$88,750	\$0	\$266,250
R#11: "HB 12-1281 Departmental Differences Reconciliation"	\$202,856	0.0	\$50,714	\$0	\$0	\$0	\$152,142
FY 2013-14 Total 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 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$3,306,813	0.0	\$1,256,281	\$0	\$352,988	\$0	\$1,697,544
Final FY 2010-11 Appropriation	\$3,306,813	0.0	\$1,256,281	\$0	\$352,988	\$0	\$1,697,544
FY11 Total Available Spending Authority	\$3,306,813	0.0	\$1,256,281	\$0	\$352,988	\$0	\$1,697,544
FY11 Expenditures	\$2,202,544	0.0	\$1,017,368	\$0	\$58,096	\$0	\$1,127,080
FY 2010-11 Reversion \ (Overexpenditure)	\$1,104,269	0.0	\$238,913	\$0	\$294,892	\$0	\$570,464
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
Final FY 2011-12 Appropriation	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
FY12 Total Available Spending Authority	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
FY12 Expenditures	\$1,841,190	0.0	\$908,175	\$0	\$12,420	\$0	\$920,595
FY 2011-12 Reversion \ (Overexpenditure)	\$622,216	0.0	\$61,108	\$0	\$250,000	\$0	\$311,108
FY 2012-13 Appropriation							
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	\$2,463,406	0.0	\$969,283	\$0	\$262,420	\$0	\$1,231,703
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$3,051,907	0.0	\$1,116,408	\$0	\$365,408	\$0	\$1,570,091

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(G) Recoveries and Recoupment Contract Costs, Estate Recovery							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
Final FY 2010-11 Appropriation	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY11 Total Available Spending Authority							
FY11 Expenditures	\$351,102	0.0	\$0	\$0	\$175,551	\$0	\$175,551
FY 2010-11 Reversion \ (Overexpenditure)	\$348,898	0.0	\$0	\$0	\$174,449	\$0	\$174,449
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
Final FY 2011-12 Appropriation	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY12 Total Available Spending Authority							
FY12 Expenditures	\$315,578	0.0	\$0	\$0	\$157,789	\$0	\$157,789
FY 2011-12 Reversion \ (Overexpenditure)	\$384,422	0.0	\$0	\$0	\$192,211	\$0	\$192,211
FY 2012-13 Appropriation							
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	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$700,000	0.0	\$0	\$0	\$350,000	\$0	\$350,000
(1) Executive Director's Office, Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$128,885,227	287.8	\$35,675,473	\$0	\$14,772,613	\$1,849,603	\$76,587,538
HB 10-1027, Medicaid Hospice Life Expectancy, FY11	\$25,000	0.0	\$0	\$0	\$12,500	\$0	\$12,500
HB 10-1053, Medicaid Community Long-term Care Saving, FY11	\$75,000	0.0	\$0	\$0	\$37,500	\$0	\$37,500
SB 10-061, Medicaid Hospice Room And Board Charges, FY11	\$102,570	0.0	\$0	\$0	\$51,285	\$0	\$51,285
SB 10-167, Medicaid Efficiency & False Claims, FY11	\$1,328,361	7.0	\$503,705	\$0	\$0	\$0	\$824,656
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$0	\$0	\$0	\$56,588	(\$56,588)
Supplemental Appropriation, SB 11-139, FY11	(\$328,609)	0.0	(\$185,934)	\$0	\$0	(\$4,276)	(\$138,399)
Final FY 2010-11 Appropriation	\$130,087,549	294.8	\$35,993,244	\$0	\$14,873,898	\$1,901,915	\$77,318,492
FY11 Federal Grant	\$2,000,000	0.0	\$0	\$0	\$0	\$0	\$2,000,000
FY11 Year-End Transfers	(\$570,397)	0.0	(\$570,397)	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

Schedule 3

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY11 Total Available Spending Authority	\$131,517,152	294.8	\$35,422,847	\$0	\$14,873,898	\$1,901,915	\$79,318,492
FY11 Expenditures	\$104,917,911	270.6	\$33,633,591	\$0	\$9,480,297	\$1,105,012	\$60,699,011
FY 2010-11 Reversion \ (Overexpenditure)	\$26,599,241	24.2	\$1,789,256	\$0	\$5,393,601	\$796,903	\$18,619,481
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$138,824,271	312.2	\$38,319,356	\$0	\$15,973,358	\$2,086,698	\$82,444,859
HB 11-1242, Medicaid Provider Integration Of Service, FY12	\$113,500	0.0	\$0	\$0	\$56,750	\$0	\$56,750
SB 11-076, PERA Contribution Rates, FY12	(\$589,698)	0.0	(\$194,072)	\$0	(\$56,118)	\$0	(\$339,508)
SB 11-125, Nursing Home Fees & Order of Payments, FY12	\$60,000	0.0	\$30,000	\$0	\$0	\$0	\$30,000
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$53,470	1.0	\$26,735	\$0	\$0	\$0	\$26,735
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$24,363)	(0.2)	\$0	\$0	(\$24,363)	\$0	\$0
Supplemental Appropriation, HB 12-1184, FY12	\$2,947,642	0.0	\$75,648	\$0	\$1,290,521	\$0	\$1,581,473
Long Bill Add-ons, HB 12-1335, FY12	(\$32,168)	(0.5)	(\$16,085)	\$0	\$0	\$0	(\$16,083)
Final FY 2011-12 Appropriation	\$141,352,654	312.5	\$38,241,582	\$0	\$17,240,148	\$2,086,698	\$83,784,226
FY12 Roll-forward	\$4,558,926	0.0	\$0	\$487,762	\$271,905	\$0	\$3,799,259
FY12 Total Available Spending Authority	\$145,911,580	312.5	\$38,241,582	\$487,762	\$17,512,053	\$2,086,698	\$87,583,485
FY12 Expenditures	\$122,254,301	293.4	\$36,713,896	\$0	\$12,305,515	\$1,060,838	\$72,174,052
FY 2011-12 Reversion \ (Overexpenditure)	\$23,657,279	19.1	\$1,527,686	\$487,762	\$5,206,538	\$1,025,860	\$15,409,433
FY 2012-13 Appropriation							
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, FY13	\$28,498	0.0	\$28,498	\$0	\$0	\$0	\$0
HB 12-1281, Medicaid Payment Reform Pilot Program, FY13	\$213,079	0.8	\$106,540	\$0	\$0	\$0	\$106,539
HB 12-1339, Colorado Benefits Management System Project, FY13	\$997,655	11.0	\$0	\$0	\$0	\$997,655	\$0
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	\$5,216	0.1	\$2,608	\$0	\$0	\$0	\$2,608
FY 2012-13 Total Appropriation	\$144,010,325	326.2	\$38,736,003	\$0	\$17,740,127	\$3,066,557	\$84,467,638
FY13 Personal Services allocation	\$22,593,922	326.2	\$7,971,021	\$0	\$2,038,599	\$1,176,645	\$11,407,657
FY13 Operating allocation	\$1,625,353	0.0	\$715,356	\$0	\$53,049	\$78,257	\$778,691
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$144,010,325	326.2	\$38,736,003	\$0	\$17,740,127	\$3,066,557	\$84,467,638
HB 09-1293, Health Care Affordability Act of 2009, FY14	\$1,204,749	0.0	\$0	\$0	\$301,187	\$0	\$903,562

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

Schedule 3

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$28,498)	0.0	(\$28,498)	\$0	\$0	\$0	\$0
HB 12-1268, Health Facility Safety Inspection Transfer To CDPS, FY14	\$44,515	0.0	\$15,580	\$0	\$0	\$0	\$28,935
HB 12-1281, Medicaid Payment Reform Pilot Program, FY14	(\$88,744)	0.2	(\$44,371)	\$0	\$0	\$0	(\$44,373)
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$186,797)	0.0	\$0	\$0	\$0	(\$186,797)	\$0
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	\$851,979	0.0	\$280,281	\$0	\$147,440	\$0	\$424,258
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$6,930)	0.0	(\$1,681)	\$0	(\$73)	\$0	(\$5,176)
SB 12-159, Evaluation Children With Autism Medicaid Waiver, FY14	\$62,000	0.0	\$0	\$0	\$31,000	\$0	\$31,000
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"	\$7,498	0.2	\$3,749	\$0	\$0	\$0	\$3,749
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 BA#6: "MMIS Technical Adjustments"	(\$965,033)	0.0	\$0	\$0	(\$206,927)	\$0	(\$758,106)
Technical correction to align with CDE appropriation	\$2,133	0.0	\$0	\$0	\$0	\$0	\$2,133
FY14 Statewide Indirect Cost Allocation	\$1,160,738	0.0	\$1,190,879	\$0	\$38,481	\$10,784	(\$79,406)
FY14 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
R#5: "Medicaid Management Information System Reprourement"	\$15,624,403	0.0	\$1,439,072	\$0	\$287,834	\$0	\$13,897,497
R#6: "Additional FTE to Restore Functionality"	\$704,341	7.4	\$352,172	\$0	\$0	\$0	\$352,169
R#7: "Substance Use Disorder Benefit"	\$100,000	0.0	\$50,000	\$0	\$0	\$0	\$50,000
R#8: "Medicaid Dental Benefit for Adults"	\$2,155,769	1.2	\$0	\$0	\$562,215	\$0	\$1,593,554
R#9: "Dental ASO for Children"	\$1,152,144	0.0	\$288,036	\$0	\$0	\$0	\$864,108
R#10: "Leased Space Rent Increase and True-up"	\$92,115	0.0	\$92,402	\$0	(\$46,344)	\$0	\$46,057
R#11: "HB 12-1281 Departmental Differences Reconciliation"	\$1,096,749	3.0	\$497,661	\$0	\$0	\$0	\$599,088
R#12: "Customer Service Technology Improvements"	\$1,800,000	0.0	\$900,000	\$0	\$0	\$0	\$900,000

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

Schedule 3

(1) Executive Director's Office

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
NP-R#4: "Capitol Complex Building Upgrade, Repair, and Replacement"	\$28,985	0.0	\$14,493	\$0	\$0	\$0	\$14,492
NP-R#5: "Employee Engagement Survey Adjustment"	\$3,463	0.0	\$1,732	\$0	\$0	\$0	\$1,731
NP-R#6: "OIT Enterprise Asset Management"	\$6,260	0.0	\$3,130	\$0	\$0	\$0	\$3,130
FY 2013-14 Total Request	\$169,114,876	338.2	\$43,841,542	\$0	\$19,560,279	\$2,827,411	\$102,885,644
FY14 Personal Services allocation	\$24,490,598	338.20000	\$9,533,270	\$0	\$2,118,369	\$1,069,555	\$11,769,404
FY14 Operating allocation	\$1,607,614	0.0	\$728,404	\$0	\$58,306	\$23,910	\$796,994

(1) Executive Director's Office							
FY 2012-13 Total Appropriation	\$144,010,325	326.2	\$38,736,003	\$0	\$17,740,127	\$3,066,557	\$84,467,638
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 Total Request	\$169,114,876	338.2	\$43,841,542	\$0	\$19,560,279	\$2,827,411	\$102,885,644
Percentage Change FY 2012-13 to FY 2013-14	17.43%	3.68%	13.18%	0.00%	10.26%	-7.80%	21.80%

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2012-13

Schedule 3

(2) Medical Services Premiums

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(2) Medical Services Premiums							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$3,158,315,617	0.0	\$814,622,298	\$161,444,485	\$250,622,514	\$3,122,188	\$1,928,504,132
HB 10-1005, Home Health Care, FY11	\$123,270	0.0	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1033, Screening Brief Intervention Referral, FY11	\$870,155	0.0	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1146, State-funded Public Assistance Programs, FY11	(\$704,421)	0.0	(\$869,842)	\$0	\$0	\$0	\$165,421
HB 10-1378, Transfers for Health Care Services, FY11	\$0	0.0	(\$12,800,000)	\$0	\$12,800,000	\$0	\$0
HB 10-1379, 2010 Nursing Facility Rate Reductions, FY11	(\$6,234,689)	0.0	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380, Use Supplemental OAP Health Fund for Medicaid,	\$0	0.0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381, Tobacco Revenues Offset Medical Services, FY11	\$0	0.0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382, Repeal Delay of Public Medical Assistance Program Payments, FY11	(\$43,121,235)	0.0	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
SB 10-167, Medicaid Efficiency & False Claims, FY11	(\$2,390,570)	0.0	(\$918,218)	\$0	\$0	\$0	(\$1,472,352)
SB 10-169, Provider Fee Enhanced Match, FY11	\$0	0.0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
Long Bill Add-ons, SB 11-209, FY11	\$237,436,847	0.0	(\$54,936,910)	\$117,900,000	\$97,223,834	(\$180,916)	\$77,430,839
Supplemental Appropriation, SB 11-139, FY11	\$0	0.0	(\$51,000,000)	\$0	\$51,000,000	\$0	\$0
Long Bill Add-ons, HB 12-1335, FY11	\$0	0.0	\$3,976,005	(\$3,976,005)	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,344,294,974	0.0	\$598,645,517	\$275,368,480	\$487,857,054	\$7,414,327	\$1,975,009,596
FY11 Total Available Spending Authority	\$3,344,294,974	0.0	\$598,645,517	\$275,368,480	\$487,857,054	\$7,414,327	\$1,975,009,596
FY11 Expenditures	\$3,395,627,672	0.0	\$601,033,287	\$279,344,485	\$518,533,477	\$7,414,327	\$1,989,302,096
FY 2010-11 Reversion \ (Overexpenditure)	(\$51,332,698)	0.0	(\$2,387,770)	(\$3,976,005)	(\$30,676,423)	\$0	(\$14,292,500)
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$3,521,401,973	0.0	\$1,004,304,853	\$284,175,417	\$495,061,484	\$3,101,708	\$1,734,758,511
HB 12-1202, Allow HCPF Approps For Quitline Matching Funds, FY12	\$577,316	0.0	\$0	\$0	\$288,658	\$0	\$288,658
SB 11-125, Nursing Home Fees & Order of Payments, FY12	\$30,994,411	0.0	\$0	\$0	\$15,497,206	\$0	\$15,497,205
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$144,165	0.0	(\$26,735)	\$0	\$19,763	\$0	\$151,137
SB 11-210, Phase Out Supplemental OAP Health Fund, FY12	\$0	0.0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211, Tobacco Revenues Offset Medical Services, FY12	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212, Use Provider Fee Offset GF Medicaid, FY12	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215, 2011 Nursing Facility Rate Reduction, FY12	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219, 2011 Transfers For Health Care Services, FY12	\$0	0.0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
Supplemental Appropriation, HB 12-1184, FY12	\$2,220,236	0.0	(\$18,323,616)	\$0	\$18,322,469	\$0	\$2,221,383
Long Bill Add-ons, HB 12-1335, FY12	\$101,141,841	0.0	(\$47,259,656)	\$89,333,334	\$5,431,445	\$57,769	\$53,578,949
Final FY 2011-12 Appropriation	\$3,647,614,112	0.0	\$833,255,761	\$373,508,751	\$632,340,844	\$6,445,828	\$1,802,062,928

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2012-13

Schedule 3

(2) Medical Services Premiums

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Total Available Spending Authority	\$3,647,614,112	0.0	\$833,255,761	\$373,508,751	\$632,340,844	\$6,445,828	\$1,802,062,928
FY12 Expenditures	\$3,642,032,762	0.0	\$833,239,176	\$373,508,751	\$629,762,743	\$6,445,828	\$1,799,076,264
FY 2011-12 Reversion \ (Overexpenditure)	\$5,581,350	0.0	\$16,585	\$0	\$2,578,101	\$0	\$2,986,664
Pursuant to Executive Order, FY 2011-12 expenditures include transfers to the Disaster Emergency Fund.							
FY 2012-13 Appropriation							
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, FY13	(\$9,024,676)	0.0	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	(\$54,156)	0.0	(\$2,608)	\$0	(\$24,470)	\$0	(\$27,078)
FY13	\$6,925	0.0	\$0	\$0	\$3,463	\$0	\$3,462
FY 2012-13 Total Appropriation	\$3,985,613,386	0.0	\$1,050,603,677	\$312,202,624	\$651,181,857	\$3,215,340	\$1,968,409,888
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$3,985,613,386	0.0	\$1,050,603,677	\$312,202,624	\$651,181,857	\$3,215,340	\$1,968,409,888
HB 10-1146, State-funded Public Assistance Programs, FY14	(\$102,745)	0.0	(\$51,373)	\$0	\$0	\$0	(\$51,372)
HB 12-1340, Nursing Facility Reduction Per Diem Rate, FY14	\$9,024,676	0.0	\$4,512,338	\$0	\$0	\$0	\$4,512,338
SB 08-118, Transfer for Medicaid Disease Management, FY14	\$0	0.0	\$2,000,000	\$0	\$0	(\$2,000,000)	\$0
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	\$26,454,555	0.0	\$9,259,094	\$0	\$0	\$0	\$17,195,461
SB 11-212, Use Provider Fee Offset GF Medicaid, FY14	\$0	0.0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	\$8,803,834	0.0	\$3,081,341	\$0	\$0	\$0	\$5,722,493
SB 12-060, Improve Medicaid Fraud Prosecution, FY14	(\$4,448)	0.0	\$0	\$0	(\$2,224)	\$0	(\$2,224)
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)
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
R#1: "Medical Services Premiums"	\$255,256,258	0.0	\$78,363,224	\$0	(\$1,837,669)	\$0	\$178,730,703
R#7: "Substance Use Disorder Benefit"	\$415,440	0.0	(\$11,820)	\$0	(\$282)	\$0	\$427,542
R#8: "Medicaid Dental Benefit for Adults"	\$30,803,647	0.0	(\$747,621)	\$0	\$13,131,511	\$0	\$18,419,757
R#9: "Dental ASO for Children"	(\$576,072)	0.0	(\$288,036)	\$0	\$0	\$0	(\$288,036)
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 Total 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 2012-13

Schedule 3

(2) Medical Services Premiums

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(2) Medical Services Premiums, Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$3,158,315,617	0.0	\$814,622,298	\$161,444,485	\$250,622,514	\$3,122,188	\$1,928,504,132
HB 10-1005, Home Health Care, FY11	\$123,270	0.0	\$0	\$0	\$47,348	\$0	\$75,922
HB 10-1033, Screening Brief Intervention Referral, FY11	\$870,155	0.0	\$334,227	\$0	\$0	\$0	\$535,928
HB 10-1146, State-funded Public Assistance Programs, FY11	(\$704,421)	0.0	(\$869,842)	\$0	\$0	\$0	\$165,421
HB 10-1378, Transfers for Health Care Services, FY11	\$0	0.0	(\$12,800,000)	\$0	\$12,800,000	\$0	\$0
HB 10-1379, 2010 Nursing Facility Rate Reductions, FY11	(\$6,234,689)	0.0	(\$8,211,333)	\$0	\$5,806,343	\$0	(\$3,829,699)
HB 10-1380, Use Supplemental OAP Health Fund for Medicaid,	\$0	0.0	(\$4,850,000)	\$0	\$4,850,000	\$0	\$0
HB 10-1381, Tobacco Revenues Offset Medical Services, FY11	\$0	0.0	(\$25,691,418)	\$0	\$21,200,983	\$4,490,435	\$0
HB 10-1382, Repeal Delay of Public Medical Assistance Program Payments, FY11	(\$43,121,235)	0.0	(\$14,679,904)	\$0	(\$2,023,356)	(\$17,380)	(\$26,400,595)
SB 10-167, Medicaid Efficiency & False Claims, FY11	(\$2,390,570)	0.0	(\$918,218)	\$0	\$0	\$0	(\$1,472,352)
SB 10-169, Provider Fee Enhanced Match, FY11	\$0	0.0	(\$46,329,388)	\$0	\$46,329,388	\$0	\$0
Long Bill Add-ons, SB 11-209, FY11	\$237,436,847	0.0	(\$54,936,910)	\$117,900,000	\$97,223,834	(\$180,916)	\$77,430,839
Supplemental Appropriation, SB 11-139, FY11	\$0	0.0	(\$51,000,000)	\$0	\$51,000,000	\$0	\$0
Long Bill Add-ons, HB 12-1335, FY11	\$0	0.0	\$3,976,005	(\$3,976,005)	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$3,344,294,974	0.0	\$598,645,517	\$275,368,480	\$487,857,054	\$7,414,327	\$1,975,009,596
FY11 Total Available Spending Authority	\$3,344,294,974	0.0	\$598,645,517	\$275,368,480	\$487,857,054	\$7,414,327	\$1,975,009,596
FY11 Expenditures	\$3,395,627,672	0.0	\$601,033,287	\$279,344,485	\$518,533,477	\$7,414,327	\$1,989,302,096
FY 2010-11 Reversion \ (Overexpenditure)	(\$51,332,698)	0.0	(\$2,387,770)	(\$3,976,005)	(\$30,676,423)	\$0	(\$14,292,500)
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$3,521,401,973	0.0	\$1,004,304,853	\$284,175,417	\$495,061,484	\$3,101,708	\$1,734,758,511
HB 12-1202, Allow HCPF Approps For Quitline Matching Funds, FY12	\$577,316	0.0	\$0	\$0	\$288,658	\$0	\$288,658
SB 11-125, Nursing Home Fees & Order of Payments, FY12	\$30,994,411	0.0	\$0	\$0	\$15,497,206	\$0	\$15,497,205
SB 11-177, Repeal Sunset Teen Pregnancy & Dropout Program, FY12	\$144,165	0.0	(\$26,735)	\$0	\$19,763	\$0	\$151,137
SB 11-210, Phase Out Supplemental OAP Health Fund, FY12	\$0	0.0	(\$2,230,500)	\$0	\$2,230,500	\$0	\$0
SB 11-211, Tobacco Revenues Offset Medical Services, FY12	\$0	0.0	(\$33,000,000)	\$0	\$29,713,649	\$3,286,351	\$0
SB 11-212, Use Provider Fee Offset GF Medicaid, FY12	\$0	0.0	(\$50,000,000)	\$0	\$50,000,000	\$0	\$0
SB 11-215, 2011 Nursing Facility Rate Reduction, FY12	(\$8,865,830)	0.0	(\$4,432,915)	\$0	\$0	\$0	(\$4,432,915)
SB 11-219, 2011 Transfers For Health Care Services, FY12	\$0	0.0	(\$15,775,670)	\$0	\$15,775,670	\$0	\$0
Supplemental Appropriation, HB 12-1184, FY12	\$2,220,236	0.0	(\$18,323,616)	\$0	\$18,322,469	\$0	\$2,221,383
Long Bill Add-ons, HB 12-1335, FY12	\$101,141,841	0.0	(\$47,259,656)	\$89,333,334	\$5,431,445	\$57,769	\$53,578,949
Final FY 2011-12 Appropriation	\$3,647,614,112	0.0	\$833,255,761	\$373,508,751	\$632,340,844	\$6,445,828	\$1,802,062,928

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2012-13

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(2) Medical Services Premiums

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY12 Total Available Spending Authority	\$3,647,614,112	0.0	\$833,255,761	\$373,508,751	\$632,340,844	\$6,445,828	\$1,802,062,928
FY12 Expenditures	\$3,642,032,762	0.0	\$833,239,176	\$373,508,751	\$629,762,743	\$6,445,828	\$1,799,076,264
FY 2011-12 Reversion \ (Overexpenditure)	\$5,581,350	0.0	\$16,585	\$0	\$2,578,101	\$0	\$2,986,664
FY 2012-13 Appropriation							
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, FY13	(\$9,024,676)	0.0	(\$4,512,338)	\$0	\$0	\$0	(\$4,512,338)
SB 12-060, Improve Medicaid Fraud Prosecution, FY13	(\$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	\$3,985,613,386	0.0	\$1,050,603,677	\$312,202,624	\$651,181,857	\$3,215,340	\$1,968,409,888
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$3,985,613,386	0.0	\$1,050,603,677	\$312,202,624	\$651,181,857	\$3,215,340	\$1,968,409,888
HB 10-1146, State-funded Public Assistance Programs, FY14	(\$102,745)	0.0	(\$51,373)	\$0	\$0	\$0	(\$51,372)
HB 12-1340, Nursing Facility Reduction Per Diem Rate, FY14	\$9,024,676	0.0	\$4,512,338	\$0	\$0	\$0	\$4,512,338
SB 08-118, Transfer for Medicaid Disease Management, FY14	\$0	0.0	\$2,000,000	\$0	\$0	(\$2,000,000)	\$0
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	\$26,454,555	0.0	\$9,259,094	\$0	\$0	\$0	\$17,195,461
SB 11-212, Use Provider Fee Offset GF Medicaid, FY14	\$0	0.0	\$25,000,000	\$0	(\$25,000,000)	\$0	\$0
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	\$8,803,834	0.0	\$3,081,341	\$0	\$0	\$0	\$5,722,493
SB 12-060, Improve Medicaid Fraud Prosecution, FY14	(\$4,448)	0.0	\$0	\$0	(\$2,224)	\$0	(\$2,224)
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)
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
R#1: "Medical Services Premiums"	\$255,256,258	0.0	\$78,363,224	\$0	(\$1,837,669)	\$0	\$178,730,703
R#7: "Substance Use Disorder Benefit"	\$415,440	0.0	(\$11,820)	\$0	(\$282)	\$0	\$427,542
R#8: "Medicaid Dental Benefit for Adults"	\$30,803,647	0.0	(\$747,621)	\$0	\$13,131,511	\$0	\$18,419,757
R#9: "Dental ASO for Children"	(\$576,072)	0.0	(\$288,036)	\$0	\$0	\$0	(\$288,036)
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 Total 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 2012-13

Schedule 3

(2) Medical Services Premiums

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(2) Medical Services Premiums							
FY 2012-13 Total Appropriation	\$3,985,613,386	0.0	\$1,050,603,677	\$312,202,624	\$651,181,857	\$3,215,340	\$1,968,409,888
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 Total Request	\$4,345,486,362	0.0	\$1,184,732,830	\$312,202,624	\$638,603,669	\$1,215,340	\$2,208,731,899
Percentage Change FY 2012-13 to FY 2013-14	9.03%	0.00%	12.77%	0.00%	-1.93%	-62.20%	12.21%

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(3) Medicaid Mental Health Community Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Mental Health Capitation Payments							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$247,616,458	0.0	\$85,931,156	\$0	\$9,555,600	\$12,046	\$152,117,656
Long Bill Add-ons, SB 11-209, FY11	\$504,513	0.0	\$6,216,220	\$0	\$2,096,032	\$954	(\$7,808,693)
Final FY 2010-11 Appropriation	\$248,120,971	0.0	\$92,147,376	\$0	\$11,651,632	\$13,000	\$144,308,963
FY11 Total Available Spending Authority	\$248,120,971	0.0	\$92,147,376	\$0	\$11,651,632	\$13,000	\$144,308,963
FY11 Expenditures	\$249,352,665	0.0	\$95,057,227	\$0	\$9,559,892	\$13,000	\$144,722,546
FY 2010-11 Reversion \ (Overexpenditure)	(\$1,231,694)	0.0	(\$2,909,851)	\$0	\$2,091,740	\$0	(\$413,583)
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$272,492,157	0.0	\$125,823,308	\$0	\$10,510,223	\$13,544	\$136,145,082
Long Bill Add-ons, HB 12-1335, FY12	\$2,653,058	0.0	\$5,986,391	\$0	(\$4,738,434)	\$11,502	\$1,393,599
Final FY 2011-12 Appropriation	\$275,145,215	0.0	\$131,809,699	\$0	\$5,771,789	\$25,046	\$137,538,681
FY12 Total Available Spending Authority	\$275,145,215	0.0	\$131,809,699	\$0	\$5,771,789	\$25,046	\$137,538,681
FY12 Expenditures	\$273,376,614	0.0	\$131,782,602	\$0	\$5,791,948	\$25,046	\$135,777,018
FY 2011-12 Reversion \ (Overexpenditure)	\$1,768,601	0.0	\$27,097	\$0	(\$20,159)	\$0	\$1,761,663
Pursuant to Executive Order, FY 2011-12 expenditures include transfers to the Disaster Emergency Fund.							
FY 2012-13 Appropriation							
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	\$312,580,712	0.0	\$142,712,972	\$0	\$13,648,932	\$0	\$156,218,808
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$312,580,712	0.0	\$142,712,972	\$0	\$13,648,932	\$0	\$156,218,808
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	\$3,218,931	0.0	\$1,126,626	\$0	\$0	\$0	\$2,092,305
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	\$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
R#2: "Medicaid Mental Health Community Programs"	\$31,839,522	0.0	\$10,012,117	\$0	(\$1,313,268)	\$0	\$23,140,673
R#7: "Substance Use Disorder Benefit"	\$5,272,628	0.0	\$1,779,950	\$0	\$42,317	\$0	\$3,450,361
FY 2013-14 Total Request	\$353,127,657	0.0	\$155,707,217	\$0	\$12,377,981	\$0	\$185,042,459

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(3) Medicaid Mental Health Community Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Medicaid Mental Health Fee for Services Payments							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$2,965,758	0.0	\$1,139,148	\$0	\$0	\$0	\$1,826,610
Long Bill Add-ons, SB 11-209, FY11	\$503,380	0.0	\$257,478	\$0	\$0	\$0	\$245,902
Final FY 2010-11 Appropriation	\$3,469,138	0.0	\$1,396,626	\$0	\$0	\$0	\$2,072,512
FY11 Total Available Spending Authority	\$3,469,138	0.0	\$1,396,626	\$0	\$0	\$0	\$2,072,512
FY11 Expenditures	\$3,870,594	0.0	\$1,532,590	\$0	\$0	\$0	\$2,338,004
FY 2010-11 Reversion \ (Overexpenditure)	(\$401,456)	0.0	(\$135,964)	\$0	\$0	\$0	(\$265,492)
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$3,908,827	0.0	\$1,954,414	\$0	\$0	\$0	\$1,954,413
Final FY 2011-12 Appropriation	\$3,908,827	0.0	\$1,954,414	\$0	\$0	\$0	\$1,954,413
FY12 Total Available Spending Authority	\$3,908,827	0.0	\$1,954,414	\$0	\$0	\$0	\$1,954,413
FY12 Expenditures	\$3,894,039	0.0	\$1,917,565	\$0	\$0	\$0	\$1,976,474
FY 2011-12 Reversion \ (Overexpenditure)	\$14,788	0.0	\$36,849	\$0	\$0	\$0	(\$22,061)
FY 2012-13 Appropriation							
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	\$4,147,628	0.0	\$2,073,815	\$0	\$0	\$0	\$2,073,813
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
R#2: "Medicaid Mental Health Community Programs"	\$545,466	0.0	\$272,732	\$0	\$0	\$0	\$272,734
R#13: "1.5% Provider Rate Increase"	\$62,214	0.0	\$31,107	\$0	\$0	\$0	\$31,107
FY 2013-14 Total Request	\$4,755,308	0.0	\$2,377,654	\$0	\$0	\$0	\$2,377,654
(3) Medicaid Mental Health Community Programs, Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$250,582,216	0.0	\$87,070,304	\$0	\$9,555,600	\$12,046	\$153,944,266
Long Bill Add-ons, SB 11-209, FY11	\$1,007,893	0.0	\$6,473,698	\$0	\$2,096,032	\$954	(\$7,562,791)
Final FY 2010-11 Appropriation	\$251,590,109	0.0	\$93,544,002	\$0	\$11,651,632	\$13,000	\$146,381,475
FY11 Total Available Spending Authority	\$251,590,109	0.0	\$93,544,002	\$0	\$11,651,632	\$13,000	\$146,381,475
FY11 Expenditures	\$253,223,259	0.0	\$96,589,817	\$0	\$9,559,892	\$13,000	\$147,060,550
FY 2010-11 Reversion \ (Overexpenditure)	(\$1,633,150)	0.0	(\$3,045,815)	\$0	\$2,091,740	\$0	(\$679,075)

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(3) Medicaid Mental Health Community Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$276,400,984	0.0	\$127,777,722	\$0	\$10,510,223	\$13,544	\$138,099,495
Long Bill Add-ons, HB 12-1335, FY12	\$2,653,058	0.0	\$5,986,391	\$0	(\$4,738,434)	\$11,502	\$1,393,599
Final FY 2011-12 Appropriation	\$279,054,042	0.0	\$133,764,113	\$0	\$5,771,789	\$25,046	\$139,493,094
FY12 Total Available Spending Authority	\$279,054,042	0.0	\$133,764,113	\$0	\$5,771,789	\$25,046	\$139,493,094
FY12 Expenditures	\$277,270,653	0.0	\$133,700,167	\$0	\$5,791,948	\$25,046	\$137,753,492
FY 2011-12 Reversion \ (Overexpenditure)	\$1,783,389	0.0	\$63,946	\$0	(\$20,159)	\$0	\$1,739,602
FY 2012-13 Appropriation							
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	\$316,728,340	0.0	\$144,786,787	\$0	\$13,648,932	\$0	\$158,292,621
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$316,728,340	0.0	\$144,786,787	\$0	\$13,648,932	\$0	\$158,292,621
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	\$3,218,931	0.0	\$1,126,626	\$0	\$0	\$0	\$2,092,305
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	\$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
R#2: "Medicaid Mental Health Community Programs"	\$32,384,988	0.0	\$10,284,849	\$0	(\$1,313,268)	\$0	\$23,413,407
R#7: "Substance Use Disorder Benefit"	\$5,272,628	0.0	\$1,779,950	\$0	\$42,317	\$0	\$3,450,361
R#13: "1.5% Provider Rate Increase"	\$62,214	0.0	\$31,107	\$0	\$0	\$0	\$31,107
FY 2013-14 Total Request	\$357,882,965	0.0	\$158,084,871	\$0	\$12,377,981	\$0	\$187,420,113
(3) Medicaid Mental Health Community Programs							
FY 2012-13 Total Appropriation	\$316,728,340	0.0	\$144,786,787	\$0	\$13,648,932	\$0	\$158,292,621
FY 2013-14 Base Request	\$320,163,135	0.0	\$145,988,965	\$0	\$13,648,932	\$0	\$160,525,238
FY 2013-14 Total Request	\$357,882,965	0.0	\$158,084,871	\$0	\$12,377,981	\$0	\$187,420,113
Percentage Change FY 2012-13 to FY 2013-14	12.99%	0.00%	9.18%	0.00%	-9.31%	0.00%	18.40%

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

Schedule 3

(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Safety Net Provider Payments							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$277,769,968	0.0	\$0	\$0	\$124,368,097	\$0	\$153,401,871
Long Bill Add-ons, SB 11-209, FY11	\$12,119,174	0.0	\$0	\$0	\$6,499,834	\$0	\$5,619,340
Final FY 2010-11 Appropriation	\$289,889,142	0.0	\$0	\$0	\$130,867,931	\$0	\$159,021,211
FY11 Total Available Spending Authority	\$289,889,142	0.0	\$0	\$0	\$130,867,931	\$0	\$159,021,211
FY11 Expenditures	\$289,889,142	0.0	\$0	\$0	\$130,867,920	\$0	\$159,021,222
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$11	\$0	(\$11)
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$309,825,106	0.0	\$0	\$0	\$154,912,553	\$0	\$154,912,553
Supplemental Appropriation, HB 12-1184, FY12	(\$15,896,240)	0.0	\$0	\$0	(\$7,948,120)	\$0	(\$7,948,120)
Long Bill Add-ons, HB 12-1335, FY12	(\$4,555,560)	0.0	\$0	\$0	(\$2,277,780)	\$0	(\$2,277,780)
Final FY 2011-12 Appropriation	\$289,373,306	0.0	\$0	\$0	\$144,686,653	\$0	\$144,686,653
FY12 Total Available Spending Authority	\$289,373,306	0.0	\$0	\$0	\$144,686,653	\$0	\$144,686,653
FY12 Expenditures	\$288,633,447	0.0	\$0	\$0	\$144,316,724	\$0	\$144,316,723
FY 2011-12 Reversion \ (Overexpenditure)	\$739,859	0.0	\$0	\$0	\$369,929	\$0	\$369,930
FY 2012-13 Appropriation							
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	\$287,055,532	0.0	\$0	\$0	\$143,527,766	\$0	\$143,527,766
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$287,055,532	0.0	\$0	\$0	\$143,527,766	\$0	\$143,527,766
Clinic Based Indigent Care							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$6,119,760	0.0	\$2,350,600	\$0	\$0	\$0	\$3,769,160
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$115,051	\$0	\$0	\$0	(\$115,051)
Final FY 2010-11 Appropriation	\$6,119,760	0.0	\$2,465,651	\$0	\$0	\$0	\$3,654,109
FY11 Total Available Spending Authority	\$6,119,760	0.0	\$2,465,651	\$0	\$0	\$0	\$3,654,109
FY11 Expenditures	\$6,119,760	0.0	\$2,465,822	\$0	\$0	\$0	\$3,653,938
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$171)	\$0	\$0	\$0	\$171

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
Final FY 2011-12 Appropriation	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY12 Total Available Spending Authority	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY12 Expenditures	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$0	\$3,059,880
Health Care Services Fund Programs							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
HB 10-1378, Transfers for Health Care Services, FY11	\$29,635,145	0.0	\$0	\$0	\$11,940,000	\$0	\$17,695,145
Final FY 2010-11 Appropriation	\$29,635,145	0.0	\$0	\$0	\$11,940,000	\$0	\$17,695,145
FY11 Total Available Spending Authority	\$29,635,145	0.0	\$0	\$0	\$11,940,000	\$0	\$17,695,145
FY11 Expenditures	\$29,635,144	0.0	\$0	\$0	\$11,909,853	\$0	\$17,725,291
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$30,147	\$0	(\$30,146)
FY 2011-12 Actual							
SB 11-219, 2011 Transfers For Health Care Services, FY12	\$23,510,000	0.0	\$0	\$0	\$11,755,000	\$0	\$11,755,000
Final FY 2011-12 Appropriation	\$23,510,000	0.0	\$0	\$0	\$11,755,000	\$0	\$11,755,000
FY12 Total Available Spending Authority	\$23,510,000	0.0	\$0	\$0	\$11,755,000	\$0	\$11,755,000
FY12 Expenditures	\$23,510,000	0.0	\$0	\$0	\$11,755,000	\$0	\$11,755,000
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Pediatric Specialty Hospital							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$14,821,994	0.0	\$4,939,128	\$0	\$307,000	\$447,000	\$9,128,866
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$278,653	\$0	\$0	\$0	(\$278,653)
Final FY 2010-11 Appropriation	\$14,821,994	0.0	\$5,217,781	\$0	\$307,000	\$447,000	\$8,850,213
FY11 Total Available Spending Authority	\$14,821,994	0.0	\$5,217,781	\$0	\$307,000	\$447,000	\$8,850,213
FY11 Expenditures	\$14,755,860	0.0	\$5,201,789	\$0	\$307,000	\$436,728	\$8,810,343
FY 2010-11 Reversion \ (Overexpenditure)	\$66,134	0.0	\$15,992	\$0	\$0	\$10,272	\$39,870
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$13,285,882	0.0	\$5,899,969	\$0	\$296,872	\$446,100	\$6,642,941
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$1,485,944)	0.0	\$0	\$0	(\$296,872)	(\$446,100)	(\$742,972)
Final FY 2011-12 Appropriation	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY12 Total Available Spending Authority	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY12 Expenditures	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$11,799,938	0.0	\$5,899,969	\$0	\$0	\$0	\$5,899,969

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Appropriation from General Fund to Pediatric Specialty Hospital							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$447,000	0.0	\$0	\$447,000	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$447,000	0.0	\$0	\$447,000	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$447,000	0.0	\$0	\$447,000	\$0	\$0	\$0
FY11 Expenditures	\$436,728	0.0	\$0	\$436,728	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$10,272	0.0	\$0	\$10,272	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$446,100	0.0	\$0	\$446,100	\$0	\$0	\$0
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$446,100)	0.0	\$0	(\$446,100)	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Appropriation from Tobacco Tax Cash Fund to the General Fund							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$447,000	0.0	\$0	\$0	\$447,000	\$0	\$0
Final FY 2010-11 Appropriation	\$447,000	0.0	\$0	\$0	\$447,000	\$0	\$0
FY11 Total Available Spending Authority	\$447,000	0.0	\$0	\$0	\$447,000	\$0	\$0
FY11 Expenditures	\$436,728	0.0	\$0	\$0	\$436,728	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$10,272	0.0	\$0	\$0	\$10,272	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$446,100	0.0	\$0	\$0	\$446,100	\$0	\$0
Final FY 2011-12 Appropriation	\$446,100	0.0	\$0	\$0	\$446,100	\$0	\$0
FY12 Total Available Spending Authority	\$446,100	0.0	\$0	\$0	\$446,100	\$0	\$0
FY12 Expenditures	\$445,214	0.0	\$0	\$0	\$445,214	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$886	0.0	\$0	\$0	\$886	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$441,600	0.0	\$0	\$0	\$441,600	\$0	\$0
FY 2012-13 Total Appropriation	\$441,600	0.0	\$0	\$0	\$441,600	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$441,600	0.0	\$0	\$0	\$441,600	\$0	\$0
Primary Care Fund Program							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$28,300,000	0.0	\$0	\$0	\$28,300,000	\$0	\$0
HB 10-1378, Transfers for Health Care Services, FY11	(\$28,300,000)	0.0	\$0	\$0	(\$28,300,000)	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$28,253,000	0.0	\$0	\$0	\$28,253,000	\$0	\$0
SB 11-219, 2011 Transfers For Health Care Services, FY12	(\$28,253,000)	0.0	\$0	\$0	(\$28,253,000)	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$27,968,000	0.0	\$0	\$0	\$27,968,000	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$27,968,000	0.0	\$0	\$0	\$27,968,000	\$0	\$0
Primary Care Grant Program Special Distribution							
FY 2010-11 Actual							
HB 10-1378, Transfers for Health Care Services, FY11	\$3,560,000	0.0	\$0	\$0	\$3,560,000	\$0	\$0
Final FY 2010-11 Appropriation	\$3,560,000	0.0	\$0	\$0	\$3,560,000	\$0	\$0
FY11 Total Available Spending Authority	\$3,560,000	0.0	\$0	\$0	\$3,560,000	\$0	\$0
FY11 Expenditures	\$3,560,000	0.0	\$0	\$0	\$3,560,000	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
SB 11-219, 2011 Transfers For Health Care Services, FY12	\$2,135,830	0.0	\$0	\$0	\$2,135,830	\$0	\$0
Final FY 2011-12 Appropriation	\$2,135,830	0.0	\$0	\$0	\$2,135,830	\$0	\$0
FY12 Total Available Spending Authority	\$2,135,830	0.0	\$0	\$0	\$2,135,830	\$0	\$0
FY12 Expenditures	\$2,135,830	0.0	\$0	\$0	\$2,135,830	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
H.B. 97-1304 Children's Basic Health Plan Trust							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$6,856,880	0.0	\$6,856,880	\$0	\$0	\$0	\$0
HB 10-1382, Repeal Delay of Public Medical Assistance Program Payments, FY11	\$2,554,602	0.0	\$2,554,602	\$0	\$0	\$0	\$0
Long Bill Add-ons, SB 11-209, FY11	\$4,604,711	0.0	\$4,604,711	\$0	\$0	\$0	\$0
Supplemental Appropriation, SB 11-139, FY11	\$1,500,000	0.0	\$0	\$0	\$1,500,000	\$0	\$0
Final FY 2010-11 Appropriation	\$15,516,193	0.0	\$14,016,193	\$0	\$1,500,000	\$0	\$0
FY11 Total Available Spending Authority	\$15,516,193	0.0	\$14,016,193	\$0	\$1,500,000	\$0	\$0
FY11 Expenditures	\$14,016,193	0.0	\$14,016,193	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$1,500,000	0.0	\$0	\$0	\$1,500,000	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Comprehensive Primary and Preventive Care Grants Program							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$2,706,995	0.0	\$0	\$0	\$2,706,995	\$0	\$0
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$2,706,995)	0.0	\$0	\$0	(\$2,706,995)	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Administration							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$4,889,503	0.0	\$0	\$0	\$2,219,230	\$0	\$2,670,273
Final FY 2010-11 Appropriation	\$4,889,503	0.0	\$0	\$0	\$2,219,230	\$0	\$2,670,273
FY11 Total Available Spending Authority	\$4,889,503	0.0	\$0	\$0	\$2,219,230	\$0	\$2,670,273
FY11 Expenditures	\$4,679,134	0.0	\$0	\$0	\$2,107,643	\$0	\$2,571,491
FY 2010-11 Reversion \ (Overexpenditure)	\$210,369	0.0	\$0	\$0	\$111,587	\$0	\$98,782
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$4,894,410	0.0	\$272,494	\$0	\$1,948,454	\$0	\$2,673,462
Final FY 2011-12 Appropriation	\$4,894,410	0.0	\$272,494	\$0	\$1,948,454	\$0	\$2,673,462
FY12 Total Available Spending Authority	\$4,894,410	0.0	\$272,494	\$0	\$1,948,454	\$0	\$2,673,462
FY12 Expenditures	\$4,759,499	0.0	\$272,494	\$0	\$1,941,946	\$0	\$2,545,059
FY 2011-12 Reversion \ (Overexpenditure)	\$134,911	0.0	\$0	\$0	\$6,508	\$0	\$128,403
FY 2012-13 Appropriation							
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	\$5,134,993	0.0	\$0	\$0	\$2,305,152	\$0	\$2,829,841

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$5,134,993	0.0	\$0	\$0	\$2,305,152	\$0	\$2,829,841
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$814,914)	0.0	\$0	\$0	(\$285,220)	\$0	(\$529,694)
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$1,000)	0.0	\$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 Total Request	\$4,319,079	0.0	\$0	\$0	\$2,019,582	\$0	\$2,299,497
Children's Basic Health Plan Premium Costs							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$202,521,966	0.0	\$0	\$0	\$64,352,642	\$6,856,880	\$131,312,444
Supplemental Appropriation, SB 11-139, FY11	(\$202,521,966)	0.0	\$0	\$0	(\$64,352,642)	(\$6,856,880)	(\$131,312,444)
Long Bill Add-ons, HB 12-1335, FY11	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Dental Benefits Costs							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$13,878,070	0.0	\$0	\$0	\$4,857,325	\$0	\$9,020,745
Supplemental Appropriation, SB 11-139, FY11	(\$13,878,070)	0.0	\$0	\$0	(\$4,857,325)	\$0	(\$9,020,745)
Long Bill Add-ons, HB 12-1335, FY11	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Long Bill Add-ons, SB 11-209, FY11	(\$1,182,054)	0.0	\$0	\$0	(\$413,718)	\$0	(\$768,336)
Supplemental Appropriation, SB 11-139, FY11	\$189,263,210	0.0	\$0	\$0	\$59,385,244	\$6,856,880	\$123,021,086
Final FY 2010-11 Appropriation	\$188,081,156	0.0	\$0	\$0	\$58,971,526	\$6,856,880	\$122,252,750
FY11 Total Available Spending Authority	\$188,081,156	0.0	\$0	\$0	\$58,971,526	\$6,856,880	\$122,252,750
FY11 Expenditures	\$177,283,900	0.0	\$0	\$0	\$55,483,090	\$6,856,880	\$114,943,930
FY 2010-11 Reversion \ (Overexpenditure)	\$10,797,256	0.0	\$0	\$0	\$3,488,436	\$0	\$7,308,820

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(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$213,086,149	0.0	\$33,001,775	\$0	\$41,578,378	\$0	\$138,505,996
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	\$0	0.0	(\$3,449,967)	\$446,100	\$3,003,867	\$0	\$0
Supplemental Appropriation, HB 12-1184, FY12	\$1,385,723	0.0	(\$138,601)	\$0	\$713,695	\$0	\$810,629
Long Bill Add-ons, HB 12-1335, FY12	(\$29,603,573)	0.0	\$0	\$0	(\$10,052,683)	\$0	(\$19,550,890)
Final FY 2011-12 Appropriation	\$184,868,299	0.0	\$29,413,207	\$446,100	\$35,243,257	\$0	\$119,765,735
FY12 Total Available Spending Authority	\$184,868,299	0.0	\$29,413,207	\$446,100	\$35,243,257	\$0	\$119,765,735
FY12 Expenditures	\$182,454,122	0.0	\$29,413,207	\$446,100	\$35,148,096	\$0	\$117,446,719
FY 2011-12 Reversion \ (Overexpenditure)	\$2,414,177	0.0	\$0	\$0	\$95,161	\$0	\$2,319,016
Pursuant to Executive Order, FY 2011-12 expenditures include transfers to the Disaster Emergency Fund.							
FY 2012-13 Appropriation							
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	\$182,543,053	0.0	\$21,787,355	\$441,600	\$42,220,291	\$0	\$118,093,807
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$182,543,053	0.0	\$21,787,355	\$441,600	\$42,220,291	\$0	\$118,093,807
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$37,750,557)	0.0	\$0	\$0	(\$13,212,695)	\$0	(\$24,537,862)
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$11,249,291)	0.0	(\$3,937,252)	\$0	\$0	\$0	(\$7,312,039)
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
FY 2013-14 Base Request	\$133,286,320	0.0	\$20,781,279	\$441,600	\$26,007,927	\$0	\$86,055,514
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 Total Request	\$193,878,230	0.0	\$22,705,034	\$441,600	\$45,742,983	\$0	\$124,988,613

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(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(4) Indigent Care Program, Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$556,052,141	0.0	\$14,146,608	\$447,000	\$224,851,294	\$7,303,880	\$309,303,359
HB 10-1378, Transfers for Health Care Services, FY11	\$4,895,145	0.0	\$0	\$0	(\$12,800,000)	\$0	\$17,695,145
HB 10-1382, Repeal Delay of Public Medical Assistance Program Payments, FY11	\$2,554,602	0.0	\$2,554,602	\$0	\$0	\$0	\$0
Long Bill Add-ons, SB 11-209, FY11	\$15,541,831	0.0	\$4,998,415	\$0	\$6,086,116	\$0	\$4,457,300
Supplemental Appropriation, SB 11-139, FY11	(\$25,636,826)	0.0	\$0	\$0	(\$8,324,723)	\$0	(\$17,312,103)
Final FY 2010-11 Appropriation	\$553,406,893	0.0	\$21,699,625	\$447,000	\$209,812,687	\$7,303,880	\$314,143,701
FY11 Total Available Spending Authority	\$553,406,893	0.0	\$21,699,625	\$447,000	\$209,812,687	\$7,303,880	\$314,143,701
FY11 Expenditures	\$540,812,589	0.0	\$21,683,804	\$436,728	\$204,672,234	\$7,293,608	\$306,726,215
FY 2010-11 Reversion \ (Overexpenditure)	\$12,594,304	0.0	\$15,821	\$10,272	\$5,140,453	\$10,272	\$7,417,486
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$579,063,502	0.0	\$42,234,118	\$446,100	\$230,142,352	\$446,100	\$305,794,832
SB 11-216, Children's Basic Health Plan General Fund Appropriation, FY12	(\$4,639,039)	0.0	(\$3,449,967)	\$0	\$0	(\$446,100)	(\$742,972)
SB 11-219, 2011 Transfers For Health Care Services, FY12	(\$2,607,170)	0.0	\$0	\$0	(\$14,362,170)	\$0	\$11,755,000
Supplemental Appropriation, HB 12-1184, FY12	(\$14,510,517)	0.0	(\$138,601)	\$0	(\$7,234,425)	\$0	(\$7,137,491)
Long Bill Add-ons, HB 12-1335, FY12	(\$34,159,133)	0.0	\$0	\$0	(\$12,330,463)	\$0	(\$21,828,670)
Final FY 2011-12 Appropriation	\$523,147,643	0.0	\$38,645,550	\$446,100	\$196,215,294	\$0	\$287,840,699
FY12 Total Available Spending Authority	\$523,147,643	0.0	\$38,645,550	\$446,100	\$196,215,294	\$0	\$287,840,699
FY12 Expenditures	\$519,857,810	0.0	\$38,645,550	\$446,100	\$195,742,810	\$0	\$285,023,350
FY 2011-12 Reversion \ (Overexpenditure)	\$3,289,833	0.0	\$0	\$0	\$472,484	\$0	\$2,817,349
FY 2012-13 Appropriation							
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	\$521,062,876	0.0	\$30,747,204	\$441,600	\$216,462,809	\$0	\$273,411,263

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(4) Indigent Care Program

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$521,062,876	0.0	\$30,747,204	\$441,600	\$216,462,809	\$0	\$273,411,263
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$38,565,471)	0.0	\$0	\$0	(\$13,497,915)	\$0	(\$25,067,556)
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$11,250,291)	0.0	(\$3,937,252)	\$0	(\$350)	\$0	(\$7,312,689)
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
FY 2013-14 Base Request	\$470,990,229	0.0	\$29,741,128	\$441,600	\$199,964,875	\$0	\$240,842,626
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 Total Request	\$531,582,139	0.0	\$31,664,883	\$441,600	\$219,699,931	\$0	\$279,775,725

(4) Indigent Care Program							
FY 2012-13 Total Appropriation	\$521,062,876	0.0	\$30,747,204	\$441,600	\$216,462,809	\$0	\$273,411,263
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 Total Request	\$531,582,139	0.0	\$31,664,883	\$441,600	\$219,699,931	\$0	\$279,775,725
Percentage Change FY 2012-13 to FY 2013-14	2.02%	0.00%	2.98%	0.00%	1.50%	0.00%	2.33%

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(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Services for Old Age Pension State Medical Program Clients							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$15,083,483	0.0	\$0	\$0	\$12,848,483	\$2,235,000	\$0
Long Bill Add-ons, SB 11-209, FY11	(\$4,083,483)	0.0	\$0	\$0	(\$1,848,483)	(\$2,235,000)	\$0
Final FY 2010-11 Appropriation	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
FY11 Total Available Spending Authority	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
FY11 Expenditures	\$8,206,192	0.0	\$0	\$0	\$8,206,192	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,793,808	0.0	\$0	\$0	\$2,793,808	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
Final FY 2011-12 Appropriation	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
FY12 Total Available Spending Authority	\$11,000,000	0.0	\$0	\$0	\$11,000,000	\$0	\$0
FY12 Expenditures	\$9,148,285	0.0	\$0	\$0	\$9,148,285	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$1,851,715	0.0	\$0	\$0	\$1,851,715	\$0	\$0
FY 2012-13 Appropriation							
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	\$12,400,000	0.0	\$2,400,000	\$0	\$10,000,000	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$12,400,000	0.0	\$2,400,000	\$0	\$10,000,000	\$0	\$0
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$2,235,000	0.0	\$0	\$0	\$2,235,000	\$0	\$0
Final FY 2010-11 Appropriation	\$2,235,000	0.0	\$0	\$0	\$2,235,000	\$0	\$0
FY11 Total Available Spending Authority	\$2,235,000	0.0	\$0	\$0	\$2,235,000	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$2,235,000	0.0	\$0	\$0	\$2,235,000	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$2,230,500	0.0	\$0	\$0	\$2,230,500	\$0	\$0
SB 11-210, Phase Out Supplemental OAP Health Fund, FY12	(\$2,230,500)	0.0	\$0	\$0	(\$2,230,500)	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$1,738,846	0.0	\$667,891	\$0	\$0	\$0	\$1,070,955
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$32,690	\$0	\$0	\$0	(\$32,690)
Final FY 2010-11 Appropriation	\$1,738,846	0.0	\$700,581	\$0	\$0	\$0	\$1,038,265
FY11 Total Available Spending Authority	\$1,738,846	0.0	\$700,581	\$0	\$0	\$0	\$1,038,265
FY11 Expenditures	\$1,738,846	0.0	\$700,624	\$0	\$0	\$0	\$1,038,222
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$43)	\$0	\$0	\$0	\$43
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$1,391,077	0.0	\$695,538	\$0	\$0	\$0	\$695,539
Supplemental Appropriation, HB 12-1184, FY12	\$350,000	0.0	\$175,000	\$0	\$0	\$0	\$175,000
Final FY 2011-12 Appropriation	\$1,741,077	0.0	\$870,538	\$0	\$0	\$0	\$870,539
FY12 Total Available Spending Authority	\$1,741,077	0.0	\$870,538	\$0	\$0	\$0	\$870,539
FY12 Expenditures	\$1,741,077	0.0	\$870,538	\$0	\$0	\$0	\$870,539
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$1,741,077	0.0	\$870,538	\$0	\$0	\$0	\$870,539

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(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$1,741,077	0.0	\$870,538	\$0	\$0	\$0	\$870,539
State University Teaching Hospitals, Denver Health and Hospital Authority							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$1,831,714	0.0	\$703,561	\$0	\$0	\$0	\$1,128,153
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$34,437	\$0	\$0	\$0	(\$34,437)
Final FY 2010-11 Appropriation	\$1,831,714	0.0	\$737,998	\$0	\$0	\$0	\$1,093,716
FY11 Total Available Spending Authority	\$1,831,714	0.0	\$737,998	\$0	\$0	\$0	\$1,093,716
FY11 Expenditures	\$1,831,714	0.0	\$738,043	\$0	\$0	\$0	\$1,093,671
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$45)	\$0	\$0	\$0	\$45
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
Final FY 2011-12 Appropriation	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY12 Total Available Spending Authority	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY12 Expenditures	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$1,831,714	0.0	\$915,857	\$0	\$0	\$0	\$915,857

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(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
State University Teaching Hospitals, University of Colorado Hospital Authority							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$676,785	0.0	\$259,953	\$0	\$0	\$0	\$416,832
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$12,724	\$0	\$0	\$0	(\$12,724)
Final FY 2010-11 Appropriation	\$676,785	0.0	\$272,677	\$0	\$0	\$0	\$404,108
FY11 Total Available Spending Authority	\$676,785	0.0	\$272,677	\$0	\$0	\$0	\$404,108
FY11 Expenditures	\$676,785	0.0	\$272,694	\$0	\$0	\$0	\$404,091
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$17)	\$0	\$0	\$0	\$17
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
Final FY 2011-12 Appropriation	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
FY12 Total Available Spending Authority	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
FY12 Expenditures	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$633,314	0.0	\$316,657	\$0	\$0	\$0	\$316,657
Medicaid Modernization Act of 2003 State Contribution Payment							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$70,700,172	0.0	\$70,700,172	\$0	\$0	\$0	\$0
Long Bill Add-ons, SB 11-209, FY11	\$1,286,372	0.0	\$1,286,372	\$0	\$0	\$0	\$0
Supplemental Appropriation, SB 11-139, FY11	\$0	0.0	(\$13,671,043)	\$0	\$0	\$0	\$13,671,043
Final FY 2010-11 Appropriation	\$71,986,544	0.0	\$58,315,501	\$0	\$0	\$0	\$13,671,043
FY11 Total Available Spending Authority	\$71,986,544	0.0	\$58,315,501	\$0	\$0	\$0	\$13,671,043
FY11 Expenditures	\$72,377,768	0.0	\$58,711,725	\$0	\$0	\$0	\$13,666,043
FY 2010-11 Reversion \ (Overexpenditure)	(\$391,224)	0.0	(\$396,224)	\$0	\$0	\$0	\$5,000

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(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$91,156,720	0.0	\$66,146,615	\$0	\$0	\$0	\$25,010,105
Supplemental Appropriation, HB 12-1184, FY12	\$0	0.0	(\$5,633,177)	\$0	\$0	\$0	\$5,633,177
Long Bill Add-ons, HB 12-1335, FY12	\$2,356,099	0.0	\$2,356,099	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$93,512,819	0.0	\$62,869,537	\$0	\$0	\$0	\$30,643,282
FY12 Total Available Spending Authority	\$93,512,819	0.0	\$62,869,537	\$0	\$0	\$0	\$30,643,282
FY12 Expenditures	\$93,582,494	0.0	\$62,939,212	\$0	\$0	\$0	\$30,643,282
FY 2011-12 Reversion \ (Overexpenditure)	(\$69,675)	0.0	(\$69,675)	\$0	\$0	\$0	\$0
Pursuant to Executive Order, FY 2011-12 expenditures include transfers to the Disaster Emergency Fund.							
FY 2012-13 Appropriation							
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	\$90,656,176	0.0	\$50,609,286	\$0	\$0	\$0	\$40,046,890
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
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 Total Request	\$111,278,217	0.0	\$62,229,522	\$0	\$0	\$0	\$49,048,695
Public School Health Services Contract Administration							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700
Final FY 2010-11 Appropriation	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700
FY11 Total Available Spending Authority	\$799,700	0.0	\$0	\$0	\$0	\$0	\$799,700
FY11 Expenditures	\$799,699	0.0	\$0	\$0	\$0	\$0	\$799,699
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$0	\$1

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$1,138,549	0.0	\$0	\$0	\$0	\$0	\$1,138,549
Final FY 2011-12 Appropriation	\$1,138,549	0.0	\$0	\$0	\$0	\$0	\$1,138,549
FY12 Total Available Spending Authority	\$1,138,549	0.0	\$0	\$0	\$0	\$0	\$1,138,549
FY12 Expenditures	\$824,064	0.0	\$0	\$0	\$0	\$0	\$824,064
FY 2011-12 Reversion \ (Overexpenditure)	\$314,485	0.0	\$0	\$0	\$0	\$0	\$314,485
FY 2012-13 Appropriation							
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	\$1,138,549	0.0	\$0	\$0	\$0	\$0	\$1,138,549
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$1,138,549	0.0	\$0	\$0	\$0	\$0	\$1,138,549
Public School Health Services							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$29,537,394	0.0	\$0	\$0	\$15,391,007	\$0	\$14,146,387
Final FY 2010-11 Appropriation	\$29,537,394	0.0	\$0	\$0	\$15,391,007	\$0	\$14,146,387
FY11 Total Available Spending Authority	\$29,537,394	0.0	\$0	\$0	\$15,391,007	\$0	\$14,146,387
FY11 Expenditures	\$24,659,097	0.0	\$0	\$0	\$11,302,888	\$0	\$13,356,209
FY 2010-11 Reversion \ (Overexpenditure)	\$4,878,297	0.0	\$0	\$0	\$4,088,119	\$0	\$790,178
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$30,446,344	0.0	\$0	\$0	\$16,010,155	\$0	\$14,436,189
Final FY 2011-12 Appropriation	\$30,446,344	0.0	\$0	\$0	\$16,010,155	\$0	\$14,436,189
FY12 Year-End Transfers	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 1331 Emergency Funding for the Public School Health Services Program	\$15,486,243	0.0	\$0	\$0	\$4,766,682	\$0	\$10,719,561
FY12 Roll-forward	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Allocated Pots	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$45,932,587	0.0	\$0	\$0	\$20,776,837	\$0	\$25,155,750
FY12 Expenditures	\$44,781,920	0.0	(\$2,091,950)	\$0	\$22,390,960	\$0	\$24,482,910
FY 2011-12 Reversion \ (Overexpenditure)	\$1,150,667	0.0	\$2,091,950	\$0	(\$1,614,123)	\$0	\$672,840

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(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
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	\$30,446,344	0.0	\$0	\$0	\$16,010,155	\$0	\$14,436,189
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$30,446,344	0.0	\$0	\$0	\$16,010,155	\$0	\$14,436,189
(5) Other Medical Services, Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$122,603,094	0.0	\$72,331,577	\$0	\$30,474,490	\$2,235,000	\$17,562,027
Long Bill Add-ons, SB 11-209, FY11	(\$2,797,111)	0.0	\$1,366,223	\$0	(\$1,848,483)	(\$2,235,000)	(\$79,851)
Supplemental Appropriation, SB 11-139, FY11	\$0	0.0	(\$13,671,043)	\$0	\$0	\$0	\$13,671,043
Final FY 2010-11 Appropriation	\$119,805,983	0.0	\$60,026,757	\$0	\$28,626,007	\$0	\$31,153,219
FY11 Total Available Spending Authority	\$119,805,983	0.0	\$60,026,757	\$0	\$28,626,007	\$0	\$31,153,219
FY11 Expenditures	\$110,290,101	0.0	\$60,423,086	\$0	\$19,509,080	\$0	\$30,357,935
FY 2010-11 Reversion \ (Overexpenditure)	\$9,515,882	0.0	(\$396,329)	\$0	\$9,116,927	\$0	\$795,284
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$139,828,218	0.0	\$68,074,667	\$0	\$29,240,655	\$0	\$42,512,896
SB 11-210, Phase Out Supplemental OAP Health Fund, FY12	(\$2,230,500)	0.0	\$0	\$0	(\$2,230,500)	\$0	\$0
Supplemental Appropriation, HB 12-1184, FY12	\$350,000	0.0	(\$5,458,177)	\$0	\$0	\$0	\$5,808,177
Long Bill Add-ons, HB 12-1335, FY12	\$2,356,099	0.0	\$2,356,099	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$140,303,817	0.0	\$64,972,589	\$0	\$27,010,155	\$0	\$48,321,073
FY12 1331 Emergency Funding for the Public School Health Services Program	\$15,486,243	0.0	\$0	\$0	\$4,766,682	\$0	\$10,719,561
FY12 Total Available Spending Authority	\$155,790,060	0.0	\$64,972,589	\$0	\$31,776,837	\$0	\$59,040,634
FY12 Expenditures	\$152,542,868	0.0	\$62,950,314	\$0	\$31,539,245	\$0	\$58,053,309
FY 2011-12 Reversion \ (Overexpenditure)	\$3,247,192	0.0	\$2,022,275	\$0	\$237,592	\$0	\$987,325
FY 2012-13 Appropriation							
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	\$138,847,174	0.0	\$55,112,338	\$0	\$26,010,155	\$0	\$57,724,681

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(5) Other Medical Services

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
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 Total Request	\$159,469,215	0.0	\$66,732,574	\$0	\$26,010,155	\$0	\$66,726,486

(5) Other Medical Services							
FY 2012-13 Total Appropriation	\$138,847,174	0.0	\$55,112,338	\$0	\$26,010,155	\$0	\$57,724,681
FY 2013-14 Base Request	\$144,865,860	0.0	\$52,129,219	\$0	\$26,010,155	\$0	\$66,726,486
FY 2013-14 Total Request	\$159,469,215	0.0	\$66,732,574	\$0	\$26,010,155	\$0	\$66,726,486
Percentage Change FY 2012-13 to FY 2013-14	14.85%	0.00%	21.08%	0.00%	0.00%	0.00%	15.59%

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(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, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$12,080,342	0.0	\$5,414,766	\$0	\$0	\$388	\$6,665,188
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$98,932	\$0	\$0	\$0	(\$98,932)
Supplemental Appropriation, SB 11-139, FY11	(\$9,275)	0.0	(\$4,246)	\$0	\$0	\$0	(\$5,029)
Final FY 2010-11 Appropriation	\$12,071,067	0.0	\$5,509,452	\$0	\$0	\$388	\$6,561,227
FY11 Allocated Pots	(\$7,353,017)	0.0	(\$3,676,508)	\$0	\$0	\$0	(\$3,676,509)
FY11 Total Available Spending Authority	\$4,718,050	0.0	\$1,832,944	\$0	\$0	\$388	\$2,884,718
FY11 Expenditures	\$4,717,412	0.0	\$1,956,417	\$0	\$0	\$0	\$2,760,995
FY 2010-11 Reversion \ (Overexpenditure)	\$638	0.0	(\$123,473)	\$0	\$0	\$388	\$123,723
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$13,363,338	0.0	\$6,681,669	\$0	\$0	\$0	\$6,681,669
SB 11-076, PERA Contribution Rates, FY12	(\$18,819)	0.0	(\$9,410)	\$0	\$0	\$0	(\$9,409)
Final FY 2011-12 Appropriation	\$13,344,519	0.0	\$6,672,259	\$0	\$0	\$0	\$6,672,260
FY12 Allocated Pots	(\$7,438,675)	0.0	(\$3,719,336)	\$0	\$0	\$0	(\$3,719,339)
FY12 Total Available Spending Authority	\$5,905,844	0.0	\$2,952,923	\$0	\$0	\$0	\$2,952,921
FY12 Expenditures	\$4,169,886	0.0	\$2,084,943	\$0	\$0	\$0	\$2,084,943
FY 2011-12 Reversion \ (Overexpenditure)	\$1,735,958	0.0	\$867,980	\$0	\$0	\$0	\$867,978
FY 2012-13 Appropriation							
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, FY13	\$62,776	0.0	\$31,388	\$0	\$0	\$0	\$31,388
HB 12-1339, Colorado Benefits Management System Project, FY13	\$39,762	0.0	\$19,881	\$0	\$0	\$0	\$19,881
FY 2012-13 Total Appropriation	\$15,276,074	0.0	\$7,638,037	\$0	\$0	\$0	\$7,638,037

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(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 2013-14 Request							
Final FY 2012-13 Appropriation	\$15,276,074	0.0	\$7,638,037	\$0	\$0	\$0	\$7,638,037
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$62,776)	0.0	(\$31,388)	\$0	\$0	\$0	(\$31,388)
HB 12-1339, Colorado Benefits Management System Project, FY14	\$34,381	0.0	\$17,191	\$0	\$0	\$0	\$17,190
FY14 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
NP-R#10: "DHS - DPA - Employee Engagement Survey Adjustment"	\$7,736	0.0	\$3,868	\$0	\$0	\$0	\$3,868
FY 2013-14 Total 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 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$9,359,525	0.0	\$4,641,210	\$0	\$19,152	\$22,385	\$4,676,778
HB 10-1146, State-funded Public Assistance Programs, FY11	\$184,387	0.0	\$91,434	\$0	\$818	\$0	\$92,135
HB 10-1384, Alignment of Eligibility for the Old Age Pension Program, FY11	\$17,220	0.0	\$8,539	\$0	\$76	\$0	\$8,605
Supplemental Appropriation, SB 11-139, FY11	\$29,510	0.0	(\$259,967)	\$0	\$274,951	\$176	\$14,350
Final FY 2010-11 Appropriation	\$9,590,642	0.0	\$4,481,216	\$0	\$294,997	\$22,561	\$4,791,868
FY11 Total Available Spending Authority	\$9,590,642	0.0	\$4,481,216	\$0	\$294,997	\$22,561	\$4,791,868
FY11 Expenditures	\$8,547,537	0.0	\$4,242,887	\$0	\$19,715	\$0	\$4,284,935
FY 2010-11 Reversion \ (Overexpenditure)	\$1,043,105	0.0	\$238,329	\$0	\$275,282	\$22,561	\$506,933
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$8,983,839	0.0	\$4,461,609	\$0	\$14,428	\$19,399	\$4,488,403
HB 12-1339, Colorado Benefits Management System Project, FY12	\$3,654,755	0.0	\$1,820,992	\$0	\$8,521	\$0	\$1,825,242
Supplemental Appropriation, HB 12-1184, FY12	\$1,165,046	0.0	(\$149,482)	\$0	\$732,537	(\$650)	\$582,641
Final FY 2011-12 Appropriation	\$13,803,640	0.0	\$6,133,119	\$0	\$755,486	\$18,749	\$6,896,286
FY12 Total Available Spending Authority	\$13,803,640	0.0	\$6,133,119	\$0	\$755,486	\$18,749	\$6,896,286
FY12 Expenditures	\$9,447,008	0.0	\$4,147,409	\$0	\$550,920	\$25,562	\$4,723,117

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Reversion \ (Overexpenditure)	\$4,356,632	0.0	\$1,985,710	\$0	\$204,566	(\$6,813)	\$2,173,169
FY 2012-13 Appropriation							
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, Colorado Benefits Management System Project, FY13	\$7,591,074	0.0	\$3,287,514	\$0	\$10,708	\$0	\$4,292,852
FY 2012-13 Total Appropriation	\$16,631,437	0.0	\$7,776,553	\$0	\$25,189	\$20,577	\$8,809,118
FY13 Roll-forward	\$3,406,043	0.0	\$1,697,240	\$0	\$7,837	\$0	\$1,700,966
FY 2012-13 Total Available Spending Authority	\$20,037,480	0.0	\$9,473,793	\$0	\$33,026	\$20,577	\$10,510,084
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$16,631,437	0.0	\$7,776,553	\$0	\$25,189	\$20,577	\$8,809,118
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$7,026,961)	0.0	(\$3,007,252)	\$0	(\$8,314)	\$0	(\$4,011,395)
SB 10-061, Medicaid Hospice Room and Board Charges, FY14	(\$151,453)	0.0	(\$75,103)	\$0	(\$310)	(\$362)	(\$75,678)
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$25,728)	0.0	(\$12,777)	\$0	(\$41)	(\$56)	(\$12,854)
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$25,728)	0.0	(\$12,777)	\$0	(\$41)	(\$56)	(\$12,854)
Annualization of FY 2012-13 R#13: "CBMS Electronic Document Management System"	(\$431,611)	0.0	(\$214,546)	\$0	(\$429)	(\$1,294)	(\$215,342)
FY 2013-14 Base Request	\$8,969,956	0.0	\$4,454,098	\$0	\$16,054	\$18,809	\$4,480,995
FY 2013-14 Total Request	\$8,969,956	0.0	\$4,454,098	\$0	\$16,054	\$18,809	\$4,480,995
Current Roll-forward reporting requirements result in overstated reversions of \$3,406,043 TF in FY 2011-12 and overstated spending authority of \$3,406,043 TF in FY 2012-13.							
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System - HCPF Only							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2010-11 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
Supplemental Appropriation, HB 12-1184, FY12	\$812,400	0.0	\$107,460	\$0	\$298,740	\$0	\$406,200
Final FY 2011-12 Appropriation	\$812,400	0.0	\$107,460	\$0	\$298,740	\$0	\$406,200
FY12 Total Available Spending Authority	\$812,400	0.0	\$107,460	\$0	\$298,740	\$0	\$406,200
FY12 Expenditures	\$812,400	0.0	\$107,460	\$0	\$298,740	\$0	\$406,200
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$611,520	0.0	\$0	\$0	\$305,760	\$0	\$305,760
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$611,520	0.0	\$0	\$0	\$305,760	\$0	\$305,760
(B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$56,069	0.0	\$27,804	\$0	\$115	\$134	\$28,016
Final FY 2010-11 Appropriation	\$56,069	0.0	\$27,804	\$0	\$115	\$134	\$28,016
Restricted Funds from FY 2009-10	(\$1,410)	0.0	(\$1,410)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$54,659	0.0	\$26,394	\$0	\$115	\$134	\$28,016
FY11 Expenditures	\$50,545	0.0	\$25,114	\$0	\$65	\$132	\$25,234
FY 2010-11 Reversion \ (Overexpenditure)	\$4,114	0.0	\$1,280	\$0	\$50	\$2	\$2,782
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
Final FY 2011-12 Appropriation	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY12 Total Available Spending Authority	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY12 Expenditures	\$50,850	0.0	\$25,294	\$0	\$53	\$112	\$25,391
FY 2011-12 Reversion \ (Overexpenditure)	\$4,354	0.0	\$2,122	\$0	\$36	\$7	\$2,189

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(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 Appropriation							
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	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$55,204	0.0	\$27,416	\$0	\$89	\$119	\$27,580
(B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System Client Services Improvement Project							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$1,242,581	0.0	\$616,172	\$0	\$2,543	\$2,972	\$620,894
Final FY 2010-11 Appropriation	\$1,242,581	0.0	\$616,172	\$0	\$2,543	\$2,972	\$620,894
FY11 Total Available Spending Authority	\$1,242,581	0.0	\$616,172	\$0	\$2,543	\$2,972	\$620,894
FY11 Expenditures	\$795,719	0.0	\$396,274	\$0	\$456	\$2,972	\$396,017
FY 2010-11 Reversion \ (Overexpenditure)	\$446,862	0.0	\$219,898	\$0	\$2,087	\$0	\$224,877
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services Line Items							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$540,940	0.0	\$216,220	\$0	\$0	\$0	\$324,720
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$8,810	\$0	\$0	\$0	(\$8,810)
Final FY 2010-11 Appropriation	\$540,940	0.0	\$225,030	\$0	\$0	\$0	\$315,910
FY11 Total Available Spending Authority	\$540,940	0.0	\$225,030	\$0	\$0	\$0	\$315,910
FY11 Expenditures	\$540,941	0.0	\$220,082	\$0	\$0	\$0	\$320,859
FY 2010-11 Reversion \ (Overexpenditure)	(\$1)	0.0	\$4,948	\$0	\$0	\$0	(\$4,949)
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$556,271	0.0	\$278,136	\$0	\$0	\$0	\$278,135
Final FY 2011-12 Appropriation	\$556,271	0.0	\$278,136	\$0	\$0	\$0	\$278,135
FY12 Total Available Spending Authority	\$556,271	0.0	\$278,136	\$0	\$0	\$0	\$278,135
FY12 Expenditures	\$555,484	0.0	\$277,742	\$0	\$0	\$0	\$277,742
FY 2011-12 Reversion \ (Overexpenditure)	\$787	0.0	\$394	\$0	\$0	\$0	\$393
FY 2012-13 Appropriation							
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	\$500,820	0.0	\$250,410	\$0	\$0	\$0	\$250,410
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$500,820	0.0	\$250,410	\$0	\$0	\$0	\$250,410
FY14 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
NP-R#8: "DHS - OIT - Enterprise Asset Management"	\$1,532	0.0	\$766	\$0	\$0	\$0	\$766
FY 2013-14 Total Request	\$484,931	0.0	\$242,465	\$0	\$0	\$0	\$242,466

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(B) Office of Information Technology Services - Medicaid Funding, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$11,199,115	0.0	\$5,501,406	\$0	\$21,810	\$25,491	\$5,650,408
HB 10-1146, State-funded Public Assistance Programs, FY11	\$184,387	0.0	\$91,434	\$0	\$818	\$0	\$92,135
HB 10-1384, Alignment of Eligibility for the Old Age Pension Program, FY11	\$17,220	0.0	\$8,539	\$0	\$76	\$0	\$8,605
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$8,810	\$0	\$0	\$0	(\$8,810)
Supplemental Appropriation, SB 11-139, FY11	\$29,510	0.0	(\$259,967)	\$0	\$274,951	\$176	\$14,350
Final FY 2010-11 Appropriation	\$11,430,232	0.0	\$5,350,222	\$0	\$297,655	\$25,667	\$5,756,688
Restricted Funds from FY 2009-10	(\$1,410)	0.0	(\$1,410)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$11,428,822	0.0	\$5,348,812	\$0	\$297,655	\$25,667	\$5,756,688
FY11 Expenditures	\$9,934,742	0.0	\$4,884,357	\$0	\$20,236	\$3,104	\$5,027,045
FY 2010-11 Reversion \ (Overexpenditure)	\$1,494,080	0.0	\$464,455	\$0	\$277,419	\$22,563	\$729,643
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$9,595,314	0.0	\$4,767,161	\$0	\$14,517	\$19,518	\$4,794,118
HB 12-1339, Colorado Benefits Management System Project, FY12	\$3,654,755	0.0	\$1,820,992	\$0	\$8,521	\$0	\$1,825,242
Supplemental Appropriation, HB 12-1184, FY12	\$1,977,446	0.0	(\$42,022)	\$0	\$1,031,277	(\$650)	\$988,841
Final FY 2011-12 Appropriation	\$15,227,515	0.0	\$6,546,131	\$0	\$1,054,315	\$18,868	\$7,608,201
FY12 Total Available Spending Authority	\$15,227,515	0.0	\$6,546,131	\$0	\$1,054,315	\$18,868	\$7,608,201
FY12 Expenditures	\$10,865,742	0.0	\$4,557,905	\$0	\$849,713	\$25,674	\$5,432,450
FY 2011-12 Reversion \ (Overexpenditure)	\$4,361,773	0.0	\$1,988,226	\$0	\$204,602	(\$6,806)	\$2,175,751
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$10,207,907	0.0	\$4,766,865	\$0	\$320,330	\$20,696	\$5,100,016
HB 12-1339, Colorado Benefits Management System Project, FY13	\$7,591,074	0.0	\$3,287,514	\$0	\$10,708	\$0	\$4,292,852
FY 2012-13 Total Appropriation	\$17,798,981	0.0	\$8,054,379	\$0	\$331,038	\$20,696	\$9,392,868
FY13 Roll-forward	\$3,406,043	0.0	\$1,697,240	\$0	\$7,837	\$0	\$1,700,966
FY 2012-13 Total Available Spending Authority	\$21,205,024	0.0	\$9,751,619	\$0	\$338,875	\$20,696	\$11,093,834

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(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 2013-14 Request							
Final FY 2012-13 Appropriation	\$17,798,981	0.0	\$8,054,379	\$0	\$331,038	\$20,696	\$9,392,868
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$7,026,961)	0.0	(\$3,007,252)	\$0	(\$8,314)	\$0	(\$4,011,395)
SB 10-061, Medicaid Hospice Room and Board Charges, FY14	(\$151,453)	0.0	(\$75,103)	\$0	(\$310)	(\$362)	(\$75,678)
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$25,728)	0.0	(\$12,777)	\$0	(\$41)	(\$56)	(\$12,854)
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$25,728)	0.0	(\$12,777)	\$0	(\$41)	(\$56)	(\$12,854)
Annualization of FY 2012-13 R#13: "CBMS Electronic Document Management System"	(\$431,611)	0.0	(\$214,546)	\$0	(\$429)	(\$1,294)	(\$215,342)
FY14 Common Policy Adjustment	(\$17,421)	0.0	(\$8,711)	\$0	\$0	\$0	(\$8,710)
FY 2013-14 Base Request	\$10,120,079	0.0	\$4,723,213	\$0	\$321,903	\$18,928	\$5,056,035
NP-R#8: "DHS - OIT - Enterprise Asset Management"	\$1,532	0.0	\$766	\$0	\$0	\$0	\$766
FY 2013-14 Total Request	\$10,121,611	0.0	\$4,723,979	\$0	\$321,903	\$18,928	\$5,056,801
(C) Office of Operations - Medicaid Funding, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$5,109,630	0.0	\$1,962,609	\$0	\$0	\$0	\$3,147,021
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$96,174	\$0	\$0	\$0	(\$96,174)
Supplemental Appropriation, SB 11-139, FY11	(\$26,753)	0.0	(\$10,779)	\$0	\$0	\$0	(\$15,974)
Final FY 2010-11 Appropriation	\$5,082,877	0.0	\$2,048,004	\$0	\$0	\$0	\$3,034,873
FY11 Allocated Pots	\$466,072	0.0	\$233,036	\$0	\$0	\$0	\$233,036
FY11 Total Available Spending Authority	\$5,548,949	0.0	\$2,281,040	\$0	\$0	\$0	\$3,267,909
FY11 Expenditures	\$5,039,839	0.0	\$2,092,419	\$0	\$0	\$0	\$2,947,420
FY 2010-11 Reversion \ (Overexpenditure)	\$509,110	0.0	\$188,621	\$0	\$0	\$0	\$320,489
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$5,159,398	0.0	\$2,579,699	\$0	\$0	\$0	\$2,579,699
SB 11-076, PERA Contribution Rates, FY12	(\$66,044)	0.0	(\$33,022)	\$0	\$0	\$0	(\$33,022)
Supplemental Appropriation, HB 12-1184, FY12	(\$365,765)	0.0	(\$182,882)	\$0	\$0	\$0	(\$182,883)
Final FY 2011-12 Appropriation	\$4,727,589	0.0	\$2,363,795	\$0	\$0	\$0	\$2,363,794
FY12 Allocated Pots	\$569,145	0.0	\$284,572	\$0	\$0	\$0	\$284,573
FY12 Total Available Spending Authority	\$5,296,734	0.0	\$2,648,367	\$0	\$0	\$0	\$2,648,367
FY12 Expenditures	\$4,651,955	0.0	\$2,325,978	\$0	\$0	\$0	\$2,325,977
FY 2011-12 Reversion \ (Overexpenditure)	\$644,779	0.0	\$322,389	\$0	\$0	\$0	\$322,390

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(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 Appropriation							
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, FY13	\$9,915	0.0	\$4,958	\$0	\$0	\$0	\$4,957
FY 2012-13 Total Appropriation	\$4,824,525	0.0	\$2,412,263	\$0	\$0	\$0	\$2,412,262
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$4,824,525	0.0	\$2,412,263	\$0	\$0	\$0	\$2,412,262
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$9,915)	0.0	(\$4,958)	\$0	\$0	\$0	(\$4,957)
FY14 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
NP-R#9: "DHS - DPA - Capitol Complex Building Upgrade, Repair, and Replacement"	\$1,460	0.0	\$730	\$0	\$0	\$0	\$730
FY 2013-14 Total Request	\$4,819,463	0.0	\$2,409,732	\$0	\$0	\$0	\$2,409,731
(D) Division of Child Welfare - Medicaid Funding, Administration							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$133,906	0.0	\$66,953	\$0	\$0	\$0	\$66,953
Supplemental Appropriation, SB 11-139, FY11	(\$1,279)	0.0	(\$639)	\$0	\$0	\$0	(\$640)
Final FY 2010-11 Appropriation	\$132,627	0.0	\$66,314	\$0	\$0	\$0	\$66,313
FY11 Allocated Pots	\$15,442	0.0	\$7,721	\$0	\$0	\$0	\$7,721
FY11 Total Available Spending Authority	\$148,069	0.0	\$74,035	\$0	\$0	\$0	\$74,034
FY11 Expenditures	\$148,069	0.0	\$74,036	\$0	\$0	\$0	\$74,033
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$0	\$1

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$133,659	0.0	\$66,830	\$0	\$0	\$0	\$66,829
SB 11-076, PERA Contribution Rates, FY12	(\$2,721)	0.0	(\$1,361)	\$0	\$0	\$0	(\$1,360)
Final FY 2011-12 Appropriation	\$130,938	0.0	\$65,469	\$0	\$0	\$0	\$65,469
FY12 Allocated Pots	\$18,767	0.0	\$9,383	\$0	\$0	\$0	\$9,384
FY12 Total Available Spending Authority	\$149,705	0.0	\$74,852	\$0	\$0	\$0	\$74,853
FY12 Expenditures	\$149,705	0.0	\$74,853	\$0	\$0	\$0	\$74,852
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$0	\$0	\$1
FY 2012-13 Appropriation							
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	\$133,070	0.0	\$66,535	\$0	\$0	\$0	\$66,535
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$133,070	0.0	\$66,535	\$0	\$0	\$0	\$66,535
(D) Division of Child Welfare - Medicaid Funding, Child Welfare Services							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$14,218,063	0.0	\$5,461,158	\$0	\$0	\$0	\$8,756,905
HB 10-1338, Probation Eligible Two Prior Felony, FY11	\$75,209	0.0	\$28,887	\$0	\$0	\$0	\$46,322
Long Bill Add-ons, SB 11-209, FY11	\$225,912	0.0	\$355,805	\$0	\$0	\$0	(\$129,893)
Final FY 2010-11 Appropriation	\$14,519,184	0.0	\$5,845,850	\$0	\$0	\$0	\$8,673,334
FY11 Year-End Transfers	(\$2,342,896)	0.0	(\$943,250)	\$0	\$0	\$0	(\$1,399,646)
FY11 Total Available Spending Authority	\$12,176,288	0.0	\$4,902,600	\$0	\$0	\$0	\$7,273,688
FY11 Expenditures	\$12,176,287	0.0	\$4,890,172	\$0	\$0	\$0	\$7,286,115
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$12,428	\$0	\$0	\$0	(\$12,427)

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$14,328,538	0.0	\$7,164,269	\$0	\$0	\$0	\$7,164,269
Final FY 2011-12 Appropriation	\$14,328,538	0.0	\$7,164,269	\$0	\$0	\$0	\$7,164,269
FY12 Year-End Transfers	(\$3,393,058)	0.0	(\$1,696,529)	\$0	\$0	\$0	(\$1,696,529)
FY12 Total Available Spending Authority	\$10,935,480	0.0	\$5,467,740	\$0	\$0	\$0	\$5,467,740
FY12 Expenditures	\$10,935,479	0.0	\$5,467,740	\$0	\$0	\$0	\$5,467,739
FY 2011-12 Reversion \ (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$0	\$1
FY 2012-13 Appropriation							
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	\$14,293,272	0.0	\$7,146,636	\$0	\$0	\$0	\$7,146,636
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
NP-R#7: "DHS - 1.5% Community Provider Rate Increase"	\$214,399	0.0	\$107,200	\$0	\$0	\$0	\$107,199
FY 2013-14 Total Request	\$14,507,671	0.0	\$7,253,836	\$0	\$0	\$0	\$7,253,835
(D) Division of Child Welfare - Medicaid Funding, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$14,351,969	0.0	\$5,528,111	\$0	\$0	\$0	\$8,823,858
HB 10-1338, Probation Eligible Two Prior Felony, FY11	\$75,209	0.0	\$28,887	\$0	\$0	\$0	\$46,322
Long Bill Add-ons, SB 11-209, FY11	\$225,912	0.0	\$355,805	\$0	\$0	\$0	(\$129,893)
Supplemental Appropriation, SB 11-139, FY11	(\$1,279)	0.0	(\$639)	\$0	\$0	\$0	(\$640)
Final FY 2010-11 Appropriation	\$14,651,811	0.0	\$5,912,164	\$0	\$0	\$0	\$8,739,647
FY11 Year-End Transfers	(\$2,342,896)	0.0	(\$943,250)	\$0	\$0	\$0	(\$1,399,646)
FY11 Allocated Pots	\$15,442	0.0	\$7,721	\$0	\$0	\$0	\$7,721
FY11 Total Available Spending Authority	\$12,324,357	0.0	\$4,976,635	\$0	\$0	\$0	\$7,347,722
FY11 Expenditures	\$12,324,356	0.0	\$4,964,208	\$0	\$0	\$0	\$7,360,148
FY 2010-11 Reversion \ (Overexpenditure)	\$1	0.0	\$12,427	\$0	\$0	\$0	(\$12,426)

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$14,462,197	0.0	\$7,231,099	\$0	\$0	\$0	\$7,231,098
SB 11-076, PERA Contribution Rates, FY12	(\$2,721)	0.0	(\$1,361)	\$0	\$0	\$0	(\$1,360)
Final FY 2011-12 Appropriation	\$14,459,476	0.0	\$7,229,738	\$0	\$0	\$0	\$7,229,738
FY12 Year-End Transfers	(\$3,393,058)	0.0	(\$1,696,529)	\$0	\$0	\$0	(\$1,696,529)
FY12 Allocated Pots	\$18,767	0.0	\$9,383	\$0	\$0	\$0	\$9,384
FY12 Total Available Spending Authority	\$11,085,185	0.0	\$5,542,592	\$0	\$0	\$0	\$5,542,593
FY12 Expenditures	\$11,085,184	0.0	\$5,542,593	\$0	\$0	\$0	\$5,542,591
FY 2011-12 Reversion \ (Overexpenditure)	\$1	0.0	(\$1)	\$0	\$0	\$0	\$2
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$14,426,342	0.0	\$7,213,171	\$0	\$0	\$0	\$7,213,171
FY 2012-13 Total Appropriation	\$14,426,342	0.0	\$7,213,171	\$0	\$0	\$0	\$7,213,171
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$14,426,342	0.0	\$7,213,171	\$0	\$0	\$0	\$7,213,171
FY 2013-14 Base Request	\$14,426,342	0.0	\$7,213,171	\$0	\$0	\$0	\$7,213,171
NP-R#7: "DHS - 1.5% Community Provider Rate Increase"	\$214,399	0.0	\$107,200	\$0	\$0	\$0	\$107,199
FY 2013-14 Total Request	\$14,640,741	0.0	\$7,320,371	\$0	\$0	\$0	\$7,320,370
(E) Office of Self Sufficiency - Medicaid Funding, Systematic Alien Verification for Eligibility, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$34,766	0.0	\$17,383	\$0	\$0	\$0	\$17,383
Supplemental Appropriation, SB 11-139, FY11	(\$326)	0.0	(\$163)	\$0	\$0	\$0	(\$163)
Final FY 2010-11 Appropriation	\$34,440	0.0	\$17,220	\$0	\$0	\$0	\$17,220
FY11 Allocated Pots	\$2,653	0.0	\$1,327	\$0	\$0	\$0	\$1,326
FY11 Total Available Spending Authority	\$37,093	0.0	\$18,547	\$0	\$0	\$0	\$18,546
FY11 Expenditures	\$37,051	0.0	\$1,636	\$0	\$0	\$0	\$35,415
FY 2010-11 Reversion \ (Overexpenditure)	\$42	0.0	\$16,911	\$0	\$0	\$0	(\$16,869)

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$33,951	0.0	\$16,976	\$0	\$0	\$0	\$16,975
SB 11-076, PERA Contribution Rates, FY12	(\$740)	0.0	(\$370)	\$0	\$0	\$0	(\$370)
Final FY 2011-12 Appropriation	\$33,211	0.0	\$16,606	\$0	\$0	\$0	\$16,605
FY12 Year-End Transfers	\$16,580	0.0	\$0	\$0	\$0	\$0	\$16,580
FY12 Allocated Pots	\$3,125	0.0	\$1,562	\$0	\$0	\$0	\$1,563
FY12 Total Available Spending Authority	\$52,916	0.0	\$18,168	\$0	\$0	\$0	\$34,748
FY12 Expenditures	\$36,336	0.0	\$1,589	\$0	\$0	\$0	\$34,747
FY 2011-12 Reversion \ (Overexpenditure)	\$16,580	0.0	\$16,579	\$0	\$0	\$0	\$1
FY 2012-13 Appropriation							
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	\$33,951	0.0	\$16,976	\$0	\$0	\$0	\$16,975
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total 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 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$336,828	0.0	\$168,414	\$0	\$0	\$0	\$168,414
Supplemental Appropriation, SB 11-139, FY11	(\$3,260)	0.0	(\$1,630)	\$0	\$0	\$0	(\$1,630)
Final FY 2010-11 Appropriation	\$333,568	0.0	\$166,784	\$0	\$0	\$0	\$166,784
FY11 Allocated Pots	\$51,509	0.0	\$25,755	\$0	\$0	\$0	\$25,754
FY11 Total Available Spending Authority	\$385,077	0.0	\$192,539	\$0	\$0	\$0	\$192,538
FY11 Expenditures	\$335,266	0.0	\$167,633	\$0	\$0	\$0	\$167,633
FY 2010-11 Reversion \ (Overexpenditure)	\$49,811	0.0	\$24,906	\$0	\$0	\$0	\$24,905

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$392,848	0.0	\$196,424	\$0	\$0	\$0	\$196,424
SB 11-076, PERA Contribution Rates, FY12	(\$7,666)	0.0	(\$3,833)	\$0	\$0	\$0	(\$3,833)
Final FY 2011-12 Appropriation	\$385,182	0.0	\$192,591	\$0	\$0	\$0	\$192,591
FY12 Allocated Pots	\$61,697	0.0	\$30,848	\$0	\$0	\$0	\$30,849
FY12 Total Available Spending Authority	\$446,879	0.0	\$223,439	\$0	\$0	\$0	\$223,440
FY12 Expenditures	\$348,942	0.0	\$174,471	\$0	\$0	\$0	\$174,471
FY 2011-12 Reversion \ (Overexpenditure)	\$97,937	0.0	\$48,968	\$0	\$0	\$0	\$48,969
FY 2012-13 Appropriation							
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	\$388,784	0.0	\$194,392	\$0	\$0	\$0	\$194,392
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$388,784	0.0	\$194,392	\$0	\$0	\$0	\$194,392
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Residential Treatment for Youth (H.B. 99-1116)							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$116,840	0.0	\$44,878	\$0	\$0	\$0	\$71,962
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$2,199	\$0	\$0	\$0	(\$2,199)
Final FY 2010-11 Appropriation	\$116,840	0.0	\$47,077	\$0	\$0	\$0	\$69,763
FY11 Year-End Transfers	\$37,446	0.0	\$15,087	\$0	\$0	\$0	\$22,359
FY11 Total Available Spending Authority	\$154,286	0.0	\$62,164	\$0	\$0	\$0	\$92,122
FY11 Expenditures	\$147,846	0.0	\$62,164	\$0	\$0	\$0	\$85,682
FY 2010-11 Reversion \ (Overexpenditure)	\$6,440	0.0	\$0	\$0	\$0	\$0	\$6,440

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
Final FY 2011-12 Appropriation	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
FY12 Year-End Transfers	\$84,704	0.0	\$42,352	\$0	\$0	\$0	\$42,352
FY12 Total Available Spending Authority	\$201,544	0.0	\$100,772	\$0	\$0	\$0	\$100,772
FY12 Expenditures	\$201,542	0.0	\$100,771	\$0	\$0	\$0	\$100,771
FY 2011-12 Reversion \ (Overexpenditure)	\$2	0.0	\$1	\$0	\$0	\$0	\$1
FY 2012-13 Appropriation							
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	\$116,840	0.0	\$58,420	\$0	\$0	\$0	\$58,420
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
NP-R#7: "DHS - 1.5% Community Provider Rate Increase"	\$1,753	0.0	\$877	\$0	\$0	\$0	\$876
FY 2013-14 Total Request	\$118,593	0.0	\$59,297	\$0	\$0	\$0	\$59,296
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$2,916,208	0.0	\$1,120,115	\$0	\$0	\$0	\$1,796,093
Long Bill Add-ons, SB 11-209, FY11	\$348,250	0.0	\$188,652	\$0	\$0	\$0	\$159,598
Supplemental Appropriation, SB 11-139, FY11	\$1,297,893	0.0	\$522,920	\$0	\$0	\$0	\$774,973
Final FY 2010-11 Appropriation	\$4,562,351	0.0	\$1,831,687	\$0	\$0	\$0	\$2,730,664
FY11 Year-End Transfers	\$1,362,222	0.0	\$510,833	\$0	\$0	\$0	\$851,389
FY11 Total Available Spending Authority	\$5,924,573	0.0	\$2,342,520	\$0	\$0	\$0	\$3,582,053
FY11 Expenditures	\$4,622,208	0.0	\$1,868,406	\$0	\$0	\$0	\$2,753,802
FY 2010-11 Reversion \ (Overexpenditure)	\$1,302,365	0.0	\$474,114	\$0	\$0	\$0	\$828,251

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$4,176,550	0.0	\$2,088,275	\$0	\$0	\$0	\$2,088,275
SB 11-076, PERA Contribution Rates, FY12	(\$46,631)	0.0	(\$23,316)	\$0	\$0	\$0	(\$23,315)
Supplemental Appropriation, HB 12-1184, FY12	\$1,125,866	0.0	\$562,933	\$0	\$0	\$0	\$562,933
Final FY 2011-12 Appropriation	\$5,255,785	0.0	\$2,627,892	\$0	\$0	\$0	\$2,627,893
FY12 Year-End Transfers	\$1,130,000	0.0	\$565,000	\$0	\$0	\$0	\$565,000
FY12 Total Available Spending Authority	\$6,385,785	0.0	\$3,192,892	\$0	\$0	\$0	\$3,192,893
FY12 Expenditures	\$4,755,640	0.0	\$2,377,820	\$0	\$0	\$0	\$2,377,820
FY 2011-12 Reversion \ (Overexpenditure)	\$1,630,145	0.0	\$815,072	\$0	\$0	\$0	\$815,073
FY 2012-13 Appropriation							
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	\$5,322,778	0.0	\$2,661,389	\$0	\$0	\$0	\$2,661,389
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$5,322,778	0.0	\$2,661,389	\$0	\$0	\$0	\$2,661,389
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Administration							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$54,088	0.0	\$27,044	\$0	\$0	\$0	\$27,044
Supplemental Appropriation, SB 11-139, FY11	(\$531)	0.0	(\$266)	\$0	\$0	\$0	(\$265)
Final FY 2010-11 Appropriation	\$53,557	0.0	\$26,778	\$0	\$0	\$0	\$26,779
FY11 Total Available Spending Authority	\$53,557	0.0	\$26,778	\$0	\$0	\$0	\$26,779
FY11 Expenditures	\$53,557	0.0	\$26,778	\$0	\$0	\$0	\$26,779
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$0	0.0	\$0	\$0	\$0	\$0	\$0
Final FY 2011-12 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY12 Total Available Spending Authority	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Total Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Base Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2013-14 Total Request	\$0	0.0	\$0	\$0	\$0	\$0	\$0
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$1,999,146	0.0	\$767,872	\$0	\$0	\$0	\$1,231,274
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$37,628	\$0	\$0	\$0	(\$37,628)
Final FY 2010-11 Appropriation	\$1,999,146	0.0	\$805,500	\$0	\$0	\$0	\$1,193,646
FY11 Total Available Spending Authority	\$1,999,146	0.0	\$805,500	\$0	\$0	\$0	\$1,193,646
FY11 Expenditures	\$1,191,166	0.0	\$489,860	\$0	\$0	\$0	\$701,306
FY 2010-11 Reversion \ (Overexpenditure)	\$807,980	0.0	\$315,640	\$0	\$0	\$0	\$492,340
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
Final FY 2011-12 Appropriation	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY12 Total Available Spending Authority	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY12 Expenditures	\$1,126,310	0.0	\$563,155	\$0	\$0	\$0	\$563,155
FY 2011-12 Reversion \ (Overexpenditure)	\$872,836	0.0	\$436,418	\$0	\$0	\$0	\$436,418

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
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	\$1,999,146	0.0	\$999,573	\$0	\$0	\$0	\$999,573
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
NP-R#7: "DHS - 1.5% Community Provider Rate Increase"	\$29,987	0.0	\$14,994	\$0	\$0	\$0	\$14,993
FY 2013-14 Total Request	\$2,029,133	0.0	\$1,014,567	\$0	\$0	\$0	\$1,014,566
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$5,423,110	0.0	\$2,128,323	\$0	\$0	\$0	\$3,294,787
Long Bill Add-ons, SB 11-209, FY11	\$348,250	0.0	\$228,479	\$0	\$0	\$0	\$119,771
Supplemental Appropriation, SB 11-139, FY11	\$1,294,102	0.0	\$521,024	\$0	\$0	\$0	\$773,078
Final FY 2010-11 Appropriation	\$7,065,462	0.0	\$2,877,826	\$0	\$0	\$0	\$4,187,636
FY11 Year-End Transfers	\$1,399,668	0.0	\$525,920	\$0	\$0	\$0	\$873,748
FY11 Allocated Pots	\$51,509	0.0	\$25,755	\$0	\$0	\$0	\$25,754
FY11 Total Available Spending Authority	\$8,516,639	0.0	\$3,429,501	\$0	\$0	\$0	\$5,087,138
FY11 Expenditures	\$6,350,043	0.0	\$2,614,841	\$0	\$0	\$0	\$3,735,202
FY 2010-11 Reversion \ (Overexpenditure)	\$2,166,596	0.0	\$814,660	\$0	\$0	\$0	\$1,351,936
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$6,685,384	0.0	\$3,342,692	\$0	\$0	\$0	\$3,342,692
SB 11-076, PERA Contribution Rates, FY12	(\$54,297)	0.0	(\$27,149)	\$0	\$0	\$0	(\$27,148)
Supplemental Appropriation, HB 12-1184, FY12	\$1,125,866	0.0	\$562,933	\$0	\$0	\$0	\$562,933
Final FY 2011-12 Appropriation	\$7,756,953	0.0	\$3,878,476	\$0	\$0	\$0	\$3,878,477
FY12 Year-End Transfers	\$1,214,704	0.0	\$607,352	\$0	\$0	\$0	\$607,352
FY12 Allocated Pots	\$61,697	0.0	\$30,848	\$0	\$0	\$0	\$30,849
FY12 Total Available Spending Authority	\$9,033,354	0.0	\$4,516,676	\$0	\$0	\$0	\$4,516,678
FY12 Expenditures	\$6,432,434	0.0	\$3,216,217	\$0	\$0	\$0	\$3,216,217
FY 2011-12 Reversion \ (Overexpenditure)	\$2,600,920	0.0	\$1,300,459	\$0	\$0	\$0	\$1,300,461

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$7,827,548	0.0	\$3,913,774	\$0	\$0	\$0	\$3,913,774
FY 2012-13 Total Appropriation	\$7,827,548	0.0	\$3,913,774	\$0	\$0	\$0	\$3,913,774
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$7,827,548	0.0	\$3,913,774	\$0	\$0	\$0	\$3,913,774
FY 2013-14 Base Request	\$7,827,548	0.0	\$3,913,774	\$0	\$0	\$0	\$3,913,774
NP-R#7: "DHS - 1.5% Community Provider Rate Increase"	\$31,740	0.0	\$15,871	\$0	\$0	\$0	\$15,869
FY 2013-14 Total Request	\$7,859,288	0.0	\$3,929,645	\$0	\$0	\$0	\$3,929,643
(G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$2,947,709	0.0	\$1,473,855	\$0	\$0	\$0	\$1,473,854
Supplemental Appropriation, SB 11-139, FY11	(\$26,359)	0.0	(\$13,180)	\$0	\$0	\$0	(\$13,179)
Final FY 2010-11 Appropriation	\$2,921,350	0.0	\$1,460,675	\$0	\$0	\$0	\$1,460,675
FY11 Allocated Pots	\$248,323	0.0	\$124,162	\$0	\$0	\$0	\$124,161
FY11 Total Available Spending Authority	\$3,169,673	0.0	\$1,584,837	\$0	\$0	\$0	\$1,584,836
FY11 Expenditures	\$2,982,916	0.0	\$1,491,458	\$0	\$0	\$0	\$1,491,458
FY 2010-11 Reversion \ (Overexpenditure)	\$186,757	0.0	\$93,379	\$0	\$0	\$0	\$93,378
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$2,923,329	0.0	\$1,461,665	\$0	\$0	\$0	\$1,461,664
SB 11-076, PERA Contribution Rates, FY12	(\$50,650)	0.0	(\$25,325)	\$0	\$0	\$0	(\$25,325)
Final FY 2011-12 Appropriation	\$2,872,679	0.0	\$1,436,340	\$0	\$0	\$0	\$1,436,339
FY12 Allocated Pots	\$179,453	0.0	\$89,726	\$0	\$0	\$0	\$89,727
FY12 Total Available Spending Authority	\$3,052,132	0.0	\$1,526,066	\$0	\$0	\$0	\$1,526,066
FY12 Expenditures	\$2,885,448	0.0	\$1,442,724	\$0	\$0	\$0	\$1,442,724
FY 2011-12 Reversion \ (Overexpenditure)	\$166,684	0.0	\$83,342	\$0	\$0	\$0	\$83,342

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
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, FY13	\$3,308	0.0	\$1,654	\$0	\$0	\$0	\$1,654
FY 2012-13 Total Appropriation	\$2,900,345	0.0	\$1,450,173	\$0	\$0	\$0	\$1,450,172
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$2,900,345	0.0	\$1,450,173	\$0	\$0	\$0	\$1,450,172
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$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 Total Request	\$2,897,037	0.0	\$1,448,519	\$0	\$0	\$0	\$1,448,518
(G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$305,993,911	0.0	\$117,481,180	\$0	\$427,007	\$0	\$188,085,724
Long Bill Add-ons, SB 11-209, FY11	\$40,215,272	0.0	\$21,782,600	\$0	\$20,613	\$0	\$18,412,059
Final FY 2010-11 Appropriation	\$346,209,183	0.0	\$139,263,780	\$0	\$447,620	\$0	\$206,497,783
FY11 Total Available Spending Authority	\$346,209,183	0.0	\$139,263,780	\$0	\$447,620	\$0	\$206,497,783
FY11 Expenditures	\$340,614,514	0.0	\$136,790,848	\$0	\$447,620	\$0	\$203,376,046
FY 2010-11 Reversion \ (Overexpenditure)	\$5,594,669	0.0	\$2,472,932	\$0	\$0	\$0	\$3,121,737
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$328,231,550	0.0	\$164,115,774	\$0	\$1	\$0	\$164,115,775
Final FY 2011-12 Appropriation	\$328,231,550	0.0	\$164,115,774	\$0	\$1	\$0	\$164,115,775
FY12 Year-End Transfers	\$1,623,550	0.0	\$811,775	\$0	\$0	\$0	\$811,775
FY12 Total Available Spending Authority	\$329,855,100	0.0	\$164,927,549	\$0	\$1	\$0	\$164,927,550
FY12 Expenditures	\$329,836,283	0.0	\$164,927,548	\$0	\$1	\$0	\$164,908,734
FY 2011-12 Reversion \ (Overexpenditure)	\$18,817	0.0	\$1	\$0	\$0	\$0	\$18,816

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
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	\$340,502,802	0.0	\$170,251,400	\$0	\$1	\$0	\$170,251,401
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
NP-R#1: "DHS - Developmental Disabilities Services for New Resources"	\$13,055,339	0.0	\$6,527,670	\$0	\$0	\$0	\$6,527,669
NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs"	\$301,732	0.0	\$150,866	\$0	\$0	\$0	\$150,866
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
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 Total Request	\$364,960,693	0.0	\$182,480,347	\$0	\$1	\$0	\$182,480,345
(G) Services for People with Disabilities - Medicaid Funding, Regional Centers							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$46,888,625	0.0	\$16,142,266	\$0	\$0	\$1,867,655	\$28,878,704
Long Bill Add-ons, SB 11-209, FY11	\$0	0.0	\$881,507	\$0	\$0	\$0	(\$881,507)
Supplemental Appropriation, SB 11-139, FY11	(\$84,657)	0.0	(\$34,109)	\$0	\$0	\$0	(\$50,548)
Final FY 2010-11 Appropriation	\$46,803,968	0.0	\$16,989,664	\$0	\$0	\$1,867,655	\$27,946,649
FY11 Year-End Transfers	(\$35,700)	0.0	\$0	\$0	\$0	\$0	(\$35,700)
FY11 Allocated Pots	\$6,563,786	0.0	\$3,281,893	\$0	\$0	\$0	\$3,281,893
FY11 Total Available Spending Authority	\$53,332,054	0.0	\$20,271,557	\$0	\$0	\$1,867,655	\$31,192,842
FY11 Expenditures	\$52,590,656	0.0	\$19,225,052	\$0	\$0	\$1,867,655	\$31,497,949
FY 2010-11 Reversion \ (Overexpenditure)	\$741,398	0.0	\$1,046,505	\$0	\$0	\$0	(\$305,107)

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$47,676,045	0.0	\$21,970,368	\$0	\$0	\$1,867,655	\$23,838,022
SB 11-076, PERA Contribution Rates, FY12	(\$846,245)	0.0	(\$423,123)	\$0	\$0	\$0	(\$423,122)
Supplemental Appropriation, HB 12-1184, FY12	(\$1,867,655)	0.0	\$933,828	\$0	\$0	(\$1,867,655)	(\$933,828)
Final FY 2011-12 Appropriation	\$44,962,145	0.0	\$22,481,073	\$0	\$0	\$0	\$22,481,072
FY12 Year-End Transfers	(\$277,340)	0.0	(\$138,670)	\$0	\$0	\$0	(\$138,670)
FY12 Allocated Pots	\$6,601,053	0.0	\$3,300,526	\$0	\$0	\$0	\$3,300,527
FY12 Total Available Spending Authority	\$51,285,858	0.0	\$25,642,929	\$0	\$0	\$0	\$25,642,929
FY12 Expenditures	\$49,902,100	0.0	\$25,641,215	\$0	\$0	\$0	\$24,260,885
FY 2011-12 Reversion \ (Overexpenditure)	\$1,383,758	0.0	\$1,714	\$0	\$0	\$0	\$1,382,044
FY 2012-13 Appropriation							
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, FY13	\$181,222	0.0	\$90,611	\$0	\$0	\$0	\$90,611
FY 2012-13 Total Appropriation	\$47,983,037	0.0	\$22,123,864	\$0	\$0	\$1,867,655	\$23,991,518
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$47,983,037	0.0	\$22,123,864	\$0	\$0	\$1,867,655	\$23,991,518
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$181,222)	0.0	(\$90,611)	\$0	\$0	\$0	(\$90,611)
FY 2013-14 Base Request	\$47,801,815	0.0	\$22,033,253	\$0	\$0	\$1,867,655	\$23,900,907
NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs"	(\$301,732)	0.0	(\$150,866)	\$0	\$0	\$0	(\$150,866)
FY 2013-14 Total Request	\$47,500,083	0.0	\$21,882,387	\$0	\$0	\$1,867,655	\$23,750,041
(G) Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
Final FY 2010-11 Appropriation	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY11 Total Available Spending Authority	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY11 Expenditures	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
Final FY 2011-12 Appropriation	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY12 Total Available Spending Authority	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY12 Expenditures	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
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	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$1,187,825	0.0	\$593,913	\$0	\$0	\$0	\$593,912
(G) Services for People with Disabilities - Medicaid Funding, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$357,018,070	0.0	\$135,691,214	\$0	\$427,007	\$1,867,655	\$219,032,194
Long Bill Add-ons, SB 11-209, FY11	\$40,215,272	0.0	\$22,664,107	\$0	\$20,613	\$0	\$17,530,552
Supplemental Appropriation, SB 11-139, FY11	(\$111,016)	0.0	(\$47,289)	\$0	\$0	\$0	(\$63,727)
Final FY 2010-11 Appropriation	\$397,122,326	0.0	\$158,308,032	\$0	\$447,620	\$1,867,655	\$236,499,019
FY11 Year-End Transfers	(\$35,700)	0.0	\$0	\$0	\$0	\$0	(\$35,700)
FY11 Allocated Pots	\$6,812,109	0.0	\$3,406,055	\$0	\$0	\$0	\$3,406,054
FY11 Total Available Spending Authority	\$403,898,735	0.0	\$161,714,087	\$0	\$447,620	\$1,867,655	\$239,869,373
FY11 Expenditures	\$397,375,911	0.0	\$158,101,271	\$0	\$447,620	\$1,867,655	\$236,959,365
FY 2010-11 Reversion \ (Overexpenditure)	\$6,522,824	0.0	\$3,612,816	\$0	\$0	\$0	\$2,910,008

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$380,018,749	0.0	\$188,141,720	\$0	\$1	\$1,867,655	\$190,009,373
SB 11-076, PERA Contribution Rates, FY12	(\$896,895)	0.0	(\$448,448)	\$0	\$0	\$0	(\$448,447)
Supplemental Appropriation, HB 12-1184, FY12	(\$1,867,655)	0.0	\$933,828	\$0	\$0	(\$1,867,655)	(\$933,828)
Final FY 2011-12 Appropriation	\$377,254,199	0.0	\$188,627,100	\$0	\$1	\$0	\$188,627,098
FY12 Year-End Transfers	\$1,346,210	0.0	\$673,105	\$0	\$0	\$0	\$673,105
FY12 Allocated Pots	\$6,780,506	0.0	\$3,390,252	\$0	\$0	\$0	\$3,390,254
FY12 Total Available Spending Authority	\$385,380,915	0.0	\$192,690,457	\$0	\$1	\$0	\$192,690,457
FY12 Expenditures	\$383,811,656	0.0	\$192,605,400	\$0	\$1	\$0	\$191,206,255
FY 2011-12 Reversion \ (Overexpenditure)	\$1,569,259	0.0	\$85,057	\$0	\$0	\$0	\$1,484,202
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$392,389,479	0.0	\$194,327,085	\$0	\$1	\$1,867,655	\$196,194,738
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY13	\$184,530	0.0	\$92,265	\$0	\$0	\$0	\$92,265
FY 2012-13 Total Appropriation	\$392,574,009	0.0	\$194,419,350	\$0	\$1	\$1,867,655	\$196,287,003
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$392,574,009	0.0	\$194,419,350	\$0	\$1	\$1,867,655	\$196,287,003
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$184,530)	0.0	(\$92,265)	\$0	\$0	\$0	(\$92,265)
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	\$396,460,949	0.0	\$196,362,820	\$0	\$1	\$1,867,655	\$198,230,473
NP-R#1: "DHS - Developmental Disabilities Services for New Resources"	\$13,055,339	0.0	\$6,527,670	\$0	\$0	\$0	\$6,527,669
NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
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
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 Total Request	\$416,545,638	0.0	\$206,405,166	\$0	\$1	\$1,867,655	\$208,272,816

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(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
(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
Final FY 2010-11 Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY11 Total Available Spending Authority	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY11 Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
Final FY 2011-12 Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY12 Total Available Spending Authority	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY12 Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2012-13 Total Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$1,800	0.0	\$900	\$0	\$0	\$0	\$900

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(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
(I) Division of Youth Corrections - Medicaid Funding, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$2,686,201	0.0	\$1,042,855	\$0	\$0	\$0	\$1,643,346
Long Bill Add-ons, SB 11-209, FY11	(\$204,688)	0.0	(\$36,132)	\$0	\$0	\$0	(\$168,556)
Supplemental Appropriation, SB 11-139, FY11	(\$459)	0.0	(\$186)	\$0	\$0	\$0	(\$273)
Final FY 2010-11 Appropriation	\$2,481,054	0.0	\$1,006,537	\$0	\$0	\$0	\$1,474,517
FY11 Year-End Transfers	\$115,956	0.0	\$47,043	\$0	\$0	\$0	\$68,913
FY11 Allocated Pots	\$5,234	0.0	\$2,617	\$0	\$0	\$0	\$2,617
FY11 Total Available Spending Authority	\$2,602,244	0.0	\$1,056,197	\$0	\$0	\$0	\$1,546,047
FY11 Expenditures	\$2,602,242	0.0	\$1,051,611	\$0	\$0	\$0	\$1,550,631
FY 2010-11 Reversion \ (Overexpenditure)	\$2	0.0	\$4,586	\$0	\$0	\$0	(\$4,584)
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$1,286,981	0.0	\$643,491	\$0	\$0	\$0	\$643,490
SB 11-076, PERA Contribution Rates, FY12	(\$1,030)	0.0	(\$515)	\$0	\$0	\$0	(\$515)
Supplemental Appropriation, HB 12-1184, FY12	\$221,672	0.0	\$110,836	\$0	\$0	\$0	\$110,836
Long Bill Add-ons, HB 12-1335, FY12	\$28,438	0.0	\$14,219	\$0	\$0	\$0	\$14,219
Final FY 2011-12 Appropriation	\$1,536,061	0.0	\$768,031	\$0	\$0	\$0	\$768,030
FY12 Year-End Transfers	(\$34,788)	0.0	(\$17,394)	\$0	\$0	\$0	(\$17,394)
FY12 Allocated Pots	\$5,435	0.0	\$2,717	\$0	\$0	\$0	\$2,718
FY12 Total Available Spending Authority	\$1,506,708	0.0	\$753,354	\$0	\$0	\$0	\$753,354
FY12 Expenditures	\$1,506,706	0.0	\$753,353	\$0	\$0	\$0	\$753,353
FY 2011-12 Reversion \ (Overexpenditure)	\$2	0.0	\$1	\$0	\$0	\$0	\$1
FY 2012-13 Appropriation							
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	\$1,632,783	0.0	\$816,392	\$0	\$0	\$0	\$816,391
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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
NP-R#7: "DHS - 1.5% Community Provider Rate Increase"	\$23,806	0.0	\$11,903	\$0	\$0	\$0	\$11,903
FY 2013-14 Total Request	\$1,656,589	0.0	\$828,295	\$0	\$0	\$0	\$828,294

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(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, Final							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation,HB 10-1376	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
Final FY 2010-11 Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY11 Total Available Spending Authority	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY11 Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2010-11 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation,SB 11-209	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
Final FY 2011-12 Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY12 Total Available Spending Authority	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY12 Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2011-12 Reversion \ (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0	\$0
FY 2012-13 Appropriation							
FY 2012-13 Long Bill Appropriation, HB 12-1335	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2012-13 Total Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$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 Total Request	\$500,000	0.0	\$0	\$0	\$0	\$0	\$500,000

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(6) Department of Human Services Medicaid-Funded Programs

Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
(6) Department of Human Services Medicaid-Funded Programs, Total							
FY 2010-11 Actual							
FY 2010-11 Long Bill Appropriation, HB 10-1376	\$408,405,003	0.0	\$157,287,567	\$0	\$448,817	\$1,893,534	\$248,775,085
HB 10-1146, State-funded Public Assistance Programs, FY11	\$184,387	0.0	\$91,434	\$0	\$818	\$0	\$92,135
HB 10-1338, Probation Eligible Two Prior Felony, FY11	\$75,209	0.0	\$28,887	\$0	\$0	\$0	\$46,322
HB 10-1384, Alignment of Eligibility for the Old Age Pension Program, FY11	\$17,220	0.0	\$8,539	\$0	\$76	\$0	\$8,605
Long Bill Add-ons, SB 11-209, FY11	\$40,584,746	0.0	\$23,416,175	\$0	\$20,613	\$0	\$17,147,958
Supplemental Appropriation, SB 11-139, FY11	\$1,174,504	0.0	\$197,755	\$0	\$274,951	\$176	\$701,622
Final FY 2010-11 Appropriation	\$450,441,069	0.0	\$181,030,357	\$0	\$745,275	\$1,893,710	\$266,771,727
FY11 Year-End Transfers	(\$862,972)	0.0	(\$370,287)	\$0	\$0	\$0	(\$492,685)
FY11 Allocated Pots	\$2	0.0	\$3	\$0	\$0	\$0	(\$1)
Restricted Funds from FY 2009-10	(\$1,410)	0.0	(\$1,410)	\$0	\$0	\$0	\$0
FY11 Total Available Spending Authority	\$449,576,689	0.0	\$180,658,663	\$0	\$745,275	\$1,893,710	\$266,279,041
FY11 Expenditures	\$438,883,396	0.0	\$175,667,660	\$0	\$467,856	\$1,870,759	\$260,877,121
FY 2010-11 Reversion \ (Overexpenditure)	\$10,693,293	0.0	\$4,991,003	\$0	\$277,419	\$22,951	\$5,401,920
FY 2011-12 Actual							
FY 2011-12 Long Bill Appropriation, SB 11-209	\$431,107,112	0.0	\$213,405,407	\$0	\$14,518	\$1,887,173	\$215,800,014
HB 12-1339, Colorado Benefits Management System Project, FY12	\$3,654,755	0.0	\$1,820,992	\$0	\$8,521	\$0	\$1,825,242
SB 11-076, PERA Contribution Rates, FY12	(\$1,040,546)	0.0	(\$520,275)	\$0	\$0	\$0	(\$520,271)
Supplemental Appropriation, HB 12-1184, FY12	\$1,091,564	0.0	\$1,382,693	\$0	\$1,031,277	(\$1,868,305)	\$545,899
Long Bill Add-ons, HB 12-1335, FY12	\$28,438	0.0	\$14,219	\$0	\$0	\$0	\$14,219
Final FY 2011-12 Appropriation	\$434,841,323	0.0	\$216,103,036	\$0	\$1,054,316	\$18,868	\$217,665,103
FY12 Year-End Transfers	(\$850,352)	0.0	(\$433,466)	\$0	\$0	\$0	(\$416,886)
FY12 Allocated Pots	\$0	0.0	(\$2)	\$0	\$0	\$0	\$2
FY12 Total Available Spending Authority	\$433,990,971	0.0	\$215,669,568	\$0	\$1,054,316	\$18,868	\$217,248,219
FY12 Expenditures	\$423,061,699	0.0	\$211,088,878	\$0	\$849,714	\$25,674	\$211,097,433
FY 2011-12 Reversion \ (Overexpenditure)	\$10,929,272	0.0	\$4,580,690	\$0	\$204,602	(\$6,806)	\$6,150,786

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Long Bill Line Item	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2012-13 Appropriation							
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, FY13	\$257,221	0.0	\$128,611	\$0	\$0	\$0	\$128,610
HB 12-1339, Colorado Benefits Management System Project, FY13	\$7,630,836	0.0	\$3,307,395	\$0	\$10,708	\$0	\$4,312,733
FY 2012-13 Total Appropriation	\$454,896,013	0.0	\$224,485,242	\$0	\$331,039	\$1,888,351	\$228,191,381
FY13 Roll-forward	\$3,406,043	0.0	\$1,697,240	\$0	\$7,837	\$0	\$1,700,966
FY 2012-13 Total Available Spending Authority	\$458,302,056	0.0	\$226,182,482	\$0	\$338,876	\$1,888,351	\$229,892,347
FY 2013-14 Request							
Final FY 2012-13 Appropriation	\$454,896,013	0.0	\$224,485,242	\$0	\$331,039	\$1,888,351	\$228,191,381
HB 12-1246, Reverse Payday Shift State Employees Paid Biweekly, FY14	(\$257,221)	0.0	(\$128,611)	\$0	\$0	\$0	(\$128,610)
HB 12-1339, Colorado Benefits Management System Project, FY14	(\$6,992,580)	0.0	(\$2,990,061)	\$0	(\$8,314)	\$0	(\$3,994,205)
SB 10-061, Medicaid Hospice Room and Board Charges, FY14	(\$151,453)	0.0	(\$75,103)	\$0	(\$310)	(\$362)	(\$75,678)
SB 11-008, Aligning Children's Medicaid Eligibility, FY14	(\$25,728)	0.0	(\$12,777)	\$0	(\$41)	(\$56)	(\$12,854)
SB 11-250, Pregnant Women Medicaid Eligibility, FY14	(\$25,728)	0.0	(\$12,777)	\$0	(\$41)	(\$56)	(\$12,854)
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
FY14 Common Policy Adjustment	\$1,737,960	0.0	\$869,318	\$0	\$0	\$0	\$868,642

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2013-14

Schedule 3

(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 2013-14 Base Request	\$452,821,122	0.0	\$223,956,420	\$0	\$321,904	\$1,886,583	\$226,656,215
NP-R#1: "DHS - Developmental Disabilities Services for New Resources"	\$13,055,339	0.0	\$6,527,670	\$0	\$0	\$0	\$6,527,669
NP-R#2: "DHS - Technical Changes for Developmental Disabilities Programs"	\$0	0.0	\$0	\$0	\$0	\$0	\$0
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
NP-R#7: "DHS - 1.5% Community Provider Rate Increase"	\$5,663,452	0.0	\$2,831,728	\$0	\$0	\$0	\$2,831,724
NP-R#8: "DHS - OIT - Enterprise Asset Management"	\$1,532	0.0	\$766	\$0	\$0	\$0	\$766
NP-R#9: "DHS - DPA - Capitol Complex Building Upgrade, Repair, and Replacement"	\$1,460	0.0	\$730	\$0	\$0	\$0	\$730
NP-R#10: "DHS - DPA - Employee Engagement Survey Adjustment"	\$7,736	0.0	\$3,868	\$0	\$0	\$0	\$3,868
FY 2013-14 Total Request	\$473,186,484	0.0	\$234,139,104	\$0	\$321,904	\$1,886,583	\$236,838,893
(6) Department of Human Services Medicaid-Funded Programs							
FY 2011-12 Total Appropriation	\$454,896,013	0.0	\$224,485,242	\$0	\$331,039	\$1,888,351	\$228,191,381
FY 2012-13 Base Request	\$452,821,122	0.0	\$223,956,420	\$0	\$321,904	\$1,886,583	\$226,656,215
FY 2012-13 Total Request	\$473,186,484	0.0	\$234,139,104	\$0	\$321,904	\$1,886,583	\$236,838,893
Percentage Change FY 2011-12 to FY 2012-13	4.02%	0.00%	4.30%	0.00%	-2.76%	-0.09%	3.79%