

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 10. Part V (1), (2), (3), (4), (6) (B), (6) (F), (6) (G), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-163, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part V (6) (B) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE^{20, 20a, 20b}

Personal Services	15,314,147		6,483,328(M) ^r		481,375 ^a	8,349,444
	15,362,867		6,507,688(M) ^o			8,373,804
	(227.0 FTE)					
	(227.8 FTE)					
Health, Life, and Dental	629,640		272,418(M)		11,294 ^b	345,928
Short-term Disability	14,888		6,173(M)		458 ^b	8,257
Amortization						
Equalization						
Disbursement	96,544		38,697(M)		3,043 ^b	54,804
Salary Survey and Senior						
Executive Service	459,483		198,893(M)		11,087 ^c	249,503
Workers' Compensation	25,760		12,880(M)			12,880
Operating Expenses	1,238,575		603,019(M)^r		12,470 ^d	623,086
	1,248,575		608,019(M) ^p			628,086
Legal Services and Third						
Party Recovery Legal						
Services for 12,684 hours	859,595		348,589(M)	72,375 ^e	5,945 ^b	432,686
Administrative Law						
Judge Services	380,930		190,465(M)			190,465

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
Payment to Risk Management and Property Funds	101,811		50,906(M)					50,905
Capitol Complex Leased Space	344,022		172,011(M)					172,011
Commercial Leased Space	173,762		80,750(M)			5,500 ^g		87,512
Transfer to the Department of Human Services for Related Administration	74,564		37,282(M)					37,282
Medicaid Management Information System Contract	26,188,577 26,358,948		6,280,074(M) 6,322,667(M)			618,155 ^h		19,290,348 19,418,126
Medicaid Management Information System Reprocurement	740,100 569,497		155,783(M) 114,412(M)			7,771 ^b 5,980 ^b		576,546 449,105
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	314,800		78,700(M)					236,100
Health Insurance Portability and Accountability Act of 1996 (HIPAA) National Provider Identifier Assessment and Implementation	2,030,583		211,033(M)			7,255 ^b		1,812,295

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medical Identification Cards	190,892		84,418(M)			11,764 ^j	94,710
Department of Public Health and Environment Facility Survey and Certification	4,309,705		1,272,408(M)				3,037,297
Acute Care Utilization Review	1,375,906		344,703(M)			17,245 ^k	1,013,958
Long-Term Care Utilization Review	1,744,966		598,813(M)			38,429 ^g	1,107,724
External Quality Review	812,193		203,048(M)				609,145
Drug Utilization Review	372,025		90,256(M)				281,769
Mental Health External Quality Review	352,807		88,202(M)				264,605
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)				1,234,191
Nursing Facility Audits	1,097,500		548,750(M)				548,750
Hospital and Federally Qualified Health Clinic Audits	367,850		183,925(M)				183,925
Disability Determination Services	1,173,662		581,831(M)			5,000 ^l	586,831
Nursing Home Preadmission and Resident Assessments	1,010,040		252,510(M)				757,530
Nurse Aide Certification	308,766					154,383(T) ^m	154,383
Department of Regulatory Agency In-Home Support Review	6,000		3,000(M)				3,000

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Nursing Facility Appraisals	279,746		139,873(M)				139,873
Primary Care Provider Rate Task Force and Study ²²	58,000		29,000(M)				29,000
Estate Recovery	700,000				350,000 ⁿ		350,000
Single Entry Point Administration	53,000		26,500(M)				26,500
Single Entry Point Audits	112,000		56,000(M)				56,000
S.B. 97-05 Enrollment Broker	942,784		437,878(M)			33,514 ^g	471,392
County Administration Payment Error Rate Measurement Project	2,808,505		867,441 ^a			554,590(L) ^f	1,386,474
Contract	147,126		36,783 ^s			25,747 ^b	84,596
Public School Health Services Administration	384,520						384,520
Non-Emergency Transportation Services	7,026,584 7,583,761		3,513,292(M) 3,791,881(M)				3,513,292 3,791,880
		77,090,741					77,706,406

^a Of this amount, \$202,359 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$128,610 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$45,762 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$42,179(T) shall be from the Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$27,549(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$26,205 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; and \$8,711 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^b These amounts shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S.

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ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, \$4,685 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$2,951 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$1,050(T) shall be from the Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$968 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$632(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; \$601 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; and \$200 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^d Of this amount, \$4,365 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$3,876(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution; \$2,370 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; \$701 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105 (1), C.R.S.; \$620 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$475(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and \$63 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^e This amount shall be from third party recoveries.

^g These amounts shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^h Of this amount, \$284,899 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$230,631 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.; \$97,981(T) shall be from the Old Age Pension Fund appropriated to the Department of Human Services; \$2,347(T) shall be transferred from the Department of Public Health and Environment for the Nurse Home Visitor Program; \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.; \$279(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; and \$133 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^j Of this amount, \$10,247 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$1,517 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (c) of Article 24 of the State Constitution.

^k Of this amount, \$14,346 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$2,899 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

^l This amount shall be from the Colorado Autism Treatment Fund created in Section 26-4-695, C.R.S.

^m This amount shall be transferred from the Department of Regulatory Agencies.

ⁿ This amount shall be from estate recoveries.

^o Of this amount, \$27,375 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^p Of this amount, \$5,081 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^q Of this amount, \$826,255 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S..

^r This amount shall be from local funds.

^s This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

(2) MEDICAL SERVICES PREMIUMS^{23, 24, 25, 26, 27, 28, 29}

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 37,036 36,154 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of \$18,923.35 \$18,943.09	700,845,105	\$18,943.09					
	684,868,582						
Services for 6,241 6,120 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of \$13,290.53 \$14,749.33	82,946,201	\$14,749.33					
	90,265,922						
Services for 12,570 12,810 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of \$952.10 \$1,229.96	11,967,854	\$1,229.96					
	15,755,725						
Services for 48,447 48,516 Supplemental Security Income Disabled Individuals at an average cost of \$11,661.30 \$11,877.32	564,954,836	\$11,877.32					
	576,240,210						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 63,127 51,684 Categorically Eligible Low-income Adults at an average cost of \$3,746.06 \$3,577.43	236,477,609	184,896,046					
Services for 4,890 4,949 Baby Care Program Adults at an average cost of \$7,761.05 \$8,681.21	37,951,534	42,963,289					
Services for 223 243 Breast and Cervical Cancer Treatment Clients at an Average Cost of \$22,908.68 \$23,119.87	5,108,636	5,618,128					
Services for 4,850 5,540 Expansion Health Care Low-Income Adult Clients at an Average Cost of \$2,505.32 \$2,381.98	12,150,781	13,196,189					
Services for 228,438 205,804 Eligible Children at an average cost of \$1,472.82 \$1,610.03	336,448,671	331,351,550					

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\$	\$	\$	\$	\$	\$	\$
Services for 17,091 16,508 Foster Children at an average cost of \$3,386.80 \$3,257.50	57,883,838					
	53,774,884					
Services for 6,309 5,406 Non-Citizens at an average cost of \$9,804.04 \$10,390.65	61,853,657					
	<u>56,171,850</u>					
	2,108,588,722	739,372,438(M)	256,100,000	76,512 ^a	55,563,806 ^b	1,057,475,966
	2,055,102,375	630,187,480(M)	343,100,000	38,256 ^a	52,330,509 ^b	1,029,446,130

^a This amount shall be from service fees received from privately owned intermediate care facilities for the mentally retarded, pursuant to ~~Section 26-4-410 (1) (d) (I), C.R.S.~~ SECTION 25.5-6-204 (1) (c) (II), C.R.S.

^b Of this amount, ~~\$37,756,482~~ \$35,695,626 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; ~~\$14,364,778~~ 13,582,466 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program; \$1,970,388(T) shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV) (A), C.R.S.; ~~\$626,750~~ \$156,688 shall be from the Colorado Autism Treatment Fund created in ~~Section 26-4-695, C.R.S.~~ SECTION 25.5-6-805, C.R.S. ; ~~\$533,573(T)~~ \$585,848(T) shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (B), C.R.S.; and ~~\$311,835~~ \$340,493 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in ~~Section 26-4-532 (7), C.R.S.~~ SECTION 25.5-5-308 (8) (a), C.R.S. Of the amount from the Colorado Autism Treatment Fund, ~~\$395,000~~ \$156,688 represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1), C.R.S. ~~The remaining appropriation of \$231,750 shall be from the fund balance currently in the Colorado Autism Treatment Fund from unspent funds transferred in FY 2005-06.~~ ANY FUNDS NOT EXPENDED PRIOR TO JULY 1, 2007 FROM THE FUNDS TRANSFERRED FROM THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT PURSUANT TO SECTION 24-22-117 (2) (D) (IV) (A), C.R.S., SHALL BE ROLLED FORWARD AND SHALL REMAIN AVAILABLE FOR EXPENDITURE IN FY 2007-08.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

(A) Mental Health

Capitation Payments for

~~410,343~~ 375,226

Estimated Medicaid

Eligible Clients

189,589,258

92,638,308(M)

2,153,241^a

94,797,709

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
183,141,013		88,358,589(M)			3,206,518 ^a	91,575,906

^a Of this amount, ~~\$2,149,859~~ \$3,200,523 shall be FROM THE HEALTH CARE EXPANSION FUND CREATED PURSUANT TO SECTION 24-22-117 (2) (A), C.R.S., AND \$5,995 (T) SHALL BE CASH FUNDS EXEMPT TRANSFERRED FROM THE DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT ~~from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S. and \$3,382(T) shall be cash funds exempt transferred from the Department of Public Health and Environment pursuant to section 24-22-117 (2) (d) (II) (B), C.R.S.~~

**(B) Other Medicaid
Mental Health
Payments**

Medicaid Mental Health Fee for Service Payments	1,736,019		868,010(M)			868,009
	1,522,486		761,243(M)			761,243
Medicaid Anti-Psychotic Pharmaceuticals	31,630,004				31,630,004(T) ^a	
	<u>32,682,434</u>				32,682,434(T) ^a	
	33,366,023					
	34,204,920					

^a This amount is shown for informational purposes only and reflects the portion of the Medical Services Premium line item that is estimated to be used for Medicaid anti-psychotic pharmaceuticals.

~~222,955,281~~
217,345,933

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments ³⁰	296,188,630		13,090,782(M)		135,003,533 ^a	148,094,315
The Children's Hospital, Clinic Based Indigent Care	6,119,760		3,059,880(M)			3,059,880

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pediatric Speciality Hospital	7,732,072		3,350,000(M)			516,036 ^b	3,866,036
H.B. 05-1262 Appropriation from General Fund to Pediatric Special Hospital Fund	516,036			516,036 ^c			
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	1,032,072					1,032,072 ^d	
Primary Care Fund Program	32,939,958					32,939,958 ^e	
H.B. 97-1304 Children's Basic Health Plan Trust	23,709,211 32,440,988		2,543,215^k 11,243,215 ^k		192,072^f 223,849 ^f	20,973,924 ^g	
Children's Basic Health Plan Administration	5,534,708					2,472,141 ^h	3,062,567
Children's Basic Health Plan Premium Costs ³¹	70,371,177 81,483,970					24,754,759ⁱ 28,664,893 ⁱ	45,616,418 52,819,077
Children's Basic Health Plan Dental Benefit Costs ³²	5,913,659 6,302,642					2,069,780^m 2,205,925 ^m	3,843,879 4,096,717
Comprehensive Primary and Preventive Care Fund	2,621,740					2,621,740 ⁱ	
Comprehensive Primary and Preventive Care Grants Program	<u>2,401,215</u>					2,401,215 ^j	
		455,080,238 475,313,791					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

- ^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.
- ^b This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.
- ^c This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.
- ^d This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant Section 21 of Article X of the State Constitution.
- ^e This amount shall be the Primary Care Fund created in Section 24-22-117 (2) (b) (I), Colorado Revised Statutes.
- ^f This amount shall be from annual premiums paid by participating families.
- ^g This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (c), C.R.S.
- ^h Of this amount, \$1,953,596 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and \$518,545 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.
- ⁱ This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (b), C.R.S.
- ^j This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007 (1), C.R.S.
- ^k Of this amount, ~~\$34,098~~ is \$34,098 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.
- ^l Of this amount, ~~\$17,500,146~~ \$21,438,540 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and ~~\$7,254,613~~ \$7,226,353 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.
- ^m Of this amount, ~~\$1,877,566~~ \$2,048,935 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105(1), C.R.S. and ~~\$192,214~~ \$156,990 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

**(B) Office of
Information Technology
Services -
Medicaid Funding**

Colorado Benefits Management System	7,786,580	3,590,777(M) ^f	582,176*	3,613,627
	7,929,533 ^d	3,657,746(M) ^c	527,864 ^a	3,743,923
CBMS SAS-70 Audit	51,719	24,228(M)	3,095 ^b	24,396

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Other Office of Information Technology Services line items	387,769		193,884(M)				193,885
	<u>8,226,068</u>						
	8,369,021						

^a Of this amount, ~~\$415,958~~ \$424,357 shall be from the Children's Basic Health Trust Fund created in Section 25.5-8-105(1), C.R.S.; ~~\$126,532~~ \$62,864 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and ~~\$39,686(T)~~ \$40,643(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^b Of these amounts, \$2,260 shall be from the Children's Basic Health Trust Fund created in Section 26-19-105 (1), C.R.S.; \$619 shall be from Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and \$216(T) shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

^c Of this amount, \$70,959 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1(1)(a)(III)(A), C.R.S.

^d OF THIS AMOUNT, UP TO \$177,854, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

**(F) Mental Health and
Alcohol and Drug Abuse
Services - Medicaid
Funding**

Administration	307,351		153,676(M)				153,675
Residential Treatment for Youth (H.B. 99-1116)	226,571		34,849(M)			78,437 ^a	113,285
Mental Health Institutes	4,268,338		2,134,169(M)				2,134,169
	5,461,954		2,730,977(M)				2,730,977
Alcohol and Drug Abuse Division, Administration	54,088		27,044				27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	983,958		491,979(M)				491,979
	<u>5,840,306</u>						

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\$	\$	\$	\$	\$	\$	\$
	7,033,922					
<p>^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S..</p>						
(G) Services for People with Developmental Disabilities - Medicaid Funding						
Community Services Administration	2,438,131		1,219,066(M)			1,219,065
Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding	255,927,345 241,799,263		127,901,036(M)^b 120,836,995(M) ^b		32,364 ^a	127,993,945^b 120,929,904 ^b
Federally-matched Local Program Costs	12,324,307				6,162,153 ^c	6,162,154 ^b
Medicaid Waiver Transition Costs - Medicaid Funding	651,764		325,882(M)			325,882
Regional Centers - Medicaid Funding	40,388,928		19,451,467(M)		742,997 ^d	20,194,464
Regional Center Depreciation and Annual Adjustments	1,468,552		734,276(M)			734,276
Services for Children and Families - Medicaid Funding	6,913,658 5,346,267		2,971,054(M)^e 2,297,076(M) ^b		485,702^e 375,985 ^a	3,456,902^b 2,673,206 ^b
	<u>320,112,685</u>					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	304,417,212					

^a ~~This amount~~ THESE AMOUNTS shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S. Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

^b Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

^c This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid. Up to 3.0 percent of these funds, if not expended prior to July 1, 2007, shall be rolled forward and shall remain available for expenditure in FY 2007-08.

^d This amount shall be from service fees from regional centers for the developmentally disabled, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

392,727,667

378,368,763

**TOTALS PART V
(HEALTH CARE
POLICY AND
FINANCING)^{2,3}
FINANCING^{2,3,19a}**

\$3,393,968,779	\$1,152,285,361	\$256,616,036 ^a	\$690,959	\$359,130,916 ^b	\$1,625,245,507
<u>\$3,341,363,398</u>	<u>\$1,040,648,846^a</u>	<u>\$343,616,036^b</u>	<u>\$684,480</u>	<u>\$361,883,785^c</u>	<u>\$1,594,530,251</u>

^a OF THIS AMOUNT, \$1,000,548 SHALL BE EXEMPT FROM THE STATUTORY LIMITATION ON GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S.

~~Of this amount, \$256,100,000~~ ^b OF THIS AMOUNT, \$343,100,000 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. and \$516,036 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. FURTHER, SAID \$516,036 IS ALSO NOT SUBJECT TO THE STATUTORY LIMITATION ON GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S.

~~Of~~ ^c OF this amount, ~~\$36,012,993~~ \$37,121,268 contains an (T) notation, and \$1,106,484 contains a (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

19a GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS – EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.