

APPROPRIATION FROM

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

**SECTION 13.** Part V (1) (A), (1) (B), (1) (C), (1) (D), (2), (3), (4), (5), (6) (A), (6) (C), (6) (E), (6) (F), (6) (H), and the affected totals of section 2 of chapter 474, as the said Part V (1) (A) is further amended by section 22 of chapter 284, Session Laws of Colorado 2008, and as Part V and the affected totals are amended by section 1 of Senate Bill 09-187, are amended, and the said Part V is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

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

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	19,015,961
	(271.7 FTE)
Health, Life, and Dental	1,278,471
Short-term Disability	22,871
S.B. 04-257 Amortization Equalization Disbursement	279,035
S.B. 06-235 Supplemental Amortization Equalization Disbursement	128,887
Salary Survey and Senior Executive Service	676,435
Performance-based Pay Awards	251,236
Workers' Compensation	32,346
Operating Expenses	1,578,734
Legal Services and Third Party Recovery Legal Services for 13,089 hours	982,984
Administrative Law Judge Services	469,789

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from Computer Center	135,103						
Management and Administration of OIT	459,984						
Payment to Risk Management and Property Funds	71,989						
Leased Space	394,236						
Capitol Complex Leased Space	395,208						
General Professional Services and Special Projects <sup>8</sup>	<u>1,644,686</u>						
	27,817,955		11,973,510(M)		895,861 <sup>a</sup>	1,674,195 <sup>b</sup>	13,274,389
			11,973,510 <sup>c</sup>				

<sup>a</sup> Of this amount, \$254,463 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$229,457 shall be from the Colorado Cares Rx Program Cash Fund created in Section 25.5-2.5-105 (1), C.R.S.; \$158,956 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; \$80,745 shall be from estate recoveries; \$55,343 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.; \$33,679 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.; \$31,509 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (1), C.R.S.; \$28,972 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S.; and \$22,737 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

<sup>b</sup> Of this amount, \$1,670,858 shall be a transfer from the Department of Human Services, and \$3,337 shall from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

<sup>c</sup> OF THIS AMOUNT, \$11,723,510 IS SUBJECT TO THE (M) HEADNOTE.

**(B) Transfers to Other Departments**

Transfer to Department of Public Health and Environment Facility for Survey and Certification	4,923,759		1,356,814(M)				3,566,945
--	-----------	--	--------------	--	--	--	-----------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	325,343		148,020(M)			14,652 <sup>a</sup>	162,671
TRANSFER TO DEPARTMENT OF REGULATORY AGENCIES FOR REVIEW	9,000		3,000(M)				6,000
Transfer to Department of Education for Public School Health Services Administration	<u>407,747</u>						407,747
	<del>5,656,849</del>						
	5,665,849						

<sup>a</sup>This amount shall be transferred from the Department of Regulatory Agencies.

**(C) Information Technology Contracts and Projects**

Information Technology Contracts	23,611,692		5,424,454(M)		1,817,517 <sup>a</sup>	100,328 <sup>b</sup>	16,269,393
Fraud Detection Software Contract	<del>1,000,000</del>		<del>100,000(M)</del>				<del>900,000</del>
	778,403		127,764(M)				650,639
Colorado Benefits Management System Medical Assistance Project	1,561,000		746,993(M)				814,007
Centralized Eligibility Vendor Contract Project <sup>8a</sup>	<u>153,600</u>		73,503(M)				80,097
	<del>26,326,292</del>						
	26,104,695						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Medical Identification Cards	120,000	48,444(M)		10,759 <sup>a</sup>	1,593 <sup>b</sup>	59,204
Contracts for Special Eligibility Determinations	2,310,994	888,610(M)		30,854 <sup>c</sup>		1,391,530
County Administration	<del>23,803,133</del> 27,138,981	<del>7,248,943(M)</del> 8,916,867(M)		4,752,981 <sup>d</sup>		<del>11,801,209</del> 13,469,133
Administrative Case Management	539,744	269,872(M)				269,872
Customer Outreach	3,790,283	1,861,628(M)		33,514 <sup>a</sup>		1,895,141
	<u>30,564,154</u>					
	33,900,002					

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

<sup>b</sup> This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article 24 of the State Constitution.

<sup>c</sup> Of this amount, \$25,854 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; and \$5,000 shall be from the Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

<sup>d</sup> This amount shall be from local funds.

97,442,985  
100,566,236

**(2) MEDICAL SERVICES PREMIUMS<sup>9, 10, 11, 12, 13</sup>**

APPROPRIATION FROM

---

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for <del>37,483</del> 37,578 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of <del>\$20,120.77</del> \$20,169.28	754,186,704	757,921,079					
Services for <del>6,368</del> 6,393 Supplemental Security Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of <del>\$17,368.19</del> \$17,309.82	110,600,623	110,661,650					
Services for <del>15,172</del> 15,147 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of <del>\$1,330.45</del> \$1,214.19	20,185,656	18,391,369					
Services for <del>51,263</del> 51,298 Supplemental Security Income Disabled Individuals at an average cost of <del>\$14,120.57</del> \$14,071.17	723,862,731	721,822,991					
Services for <del>48,328</del> 48,693 Categorically Eligible Low-income Adults at an average cost of <del>\$4,482.29</del> \$4,356.34	216,619,998						

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	212,123,353						
Services for <del>6,922</del> 6,986 Baby Care Program Adults at an average cost of <del>\$8,801.03</del> \$8,734.65	<del>60,920,717</del> 61,020,261						
Services for 301 Breast and Cervical Cancer Treatment Clients at an average cost of <del>\$22,938.31</del> 21,706.92	<del>6,904,430</del> 6,533,784						
Services for <del>12,514</del> 12,484 Expansion Health Care Low-Income Adult Clients at an average cost of <del>\$1,780.03</del> \$1,729.39	<del>22,275,238</del> 21,589,666						
Services for <del>231,030</del> 232,414 Eligible Children at an average cost of <del>\$1,802.05</del> \$1,759.24	<del>416,328,602</del> 408,871,888						
Services for <del>18,003</del> 18,010 Foster Children at an average cost of <del>\$3,722.25</del> \$3,674.65	<del>67,011,705</del> 66,180,432						
Services for <del>4,030</del> 4,000 Non-Citizens at an average cost of <del>\$15,193.07</del> \$15,129.13	<del>61,228,080</del> 60,516,501						

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Repayment of Federal Disallowance	<u>3,176,846</u>					
	2,463,301,330	769,068,351(M)	369,000,000	92,737,346*	661,475 <sup>b</sup>	1,231,834,158
	2,448,809,820	1,091,817,449(M)	39,251,792	90,838,997 <sup>a</sup>	631,068 <sup>b</sup>	1,226,270,514

<sup>a</sup> Of this amount, ~~\$73,929,336~~ \$68,292,076 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; ~~\$18,180,399~~ \$21,762,046 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program; and ~~\$627,611~~ \$784,875 (H) shall be from the COLORADO Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

<sup>b</sup> This amount shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

**(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS**

**(A) Mental Health**

**Capitation Payments for  
~~412,302~~ 414,157 Estimated**

<b>Medicaid Eligible Clients</b>	<del>214,959,961</del>	<del>98,923,278(M)</del>		<del>8,537,860*</del>	<del>7,330<sup>b</sup></del>	<del>107,491,493</del>
	214,036,961	100,297,694(M)		6,701,344 <sup>a</sup>	8,538 <sup>b</sup>	107,029,385

<sup>a</sup> Of these amounts, ~~\$8,480,437~~ \$6,641,837 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S. and ~~\$57,423~~ \$59,507 (H) shall be from the COLORADO Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

<sup>b</sup> This amount shall be transferred from the Department of Public Health and Environment for the Breast and Cervical Cancer Prevention and Treatment Program created pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

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

Medicaid Mental Health Fee for Service Payments	<del>1,437,155</del>	<del>718,578(M)</del>				<del>718,577</del>
	1,557,155	778,578(M)				778,577
	216,397,116					
	215,594,116					

**(4) INDIGENT CARE PROGRAM**

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Safety Net Provider Payments	<del>296,188,630</del> 304,357,286		13,090,782(M)		<del>135,003,533*</del> 139,087,861 <sup>a</sup>		<del>148,094,315</del> 152,178,643
Colorado Health Care Services Fund	15,000,000		15,000,000				
The Children's Hospital, Clinic Based Indigent Care Health Care Services Fund Programs	27,029,760 9,090,000		3,059,880(M)			10,455,000 <sup>b</sup> 4,545,000 <sup>b</sup>	13,514,880 4,545,000
Pediatric Speciality Hospital H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	12,828,584 495,000		5,551,000(M)	495,000 <sup>e</sup>	368,292 <sup>c</sup>	495,000 <sup>d</sup>	6,414,292
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund Primary Care Fund Program	495,000 31,294,657				495,000 <sup>f</sup> 31,294,657 <sup>g</sup>		
Children's Basic Health Plan Administration	6,351,590				2,785,441 <sup>j</sup>		3,566,149
Children's Basic Health Plan Premium Costs <sup>14</sup>	<del>125,467,443</del> 117,867,119				<del>44,120,656*</del> 41,450,332 <sup>k</sup>		<del>81,346,787</del> 76,416,787
Children's Basic Health Plan Dental Benefit Costs <sup>15</sup>	<del>10,404,713</del> 10,076,035				<del>3,641,650†</del> 3,526,612		<del>6,763,063</del> 6,549,423
Comprehensive Primary and Preventive Care Grants Program <sup>15a</sup>	3,082,680				3,082,680 <sup>m</sup>		
Comprehensive Primary and Preventative Care Rural and Public Hospitals Payment	<u>6,260,962</u>				3,130,481 <sup>m</sup>		3,130,481

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<del>543,989,019</del>					
	544,228,673					

<sup>a</sup> 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.

<sup>b</sup> These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.

<sup>c</sup> This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

<sup>d</sup> This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

<sup>e</sup> 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.

<sup>f</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation partially 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 to Section 21 of Article X of the State Constitution.

<sup>g</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

<sup>j</sup> Of this amount, \$2,245,441 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S., and \$540,000 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

<sup>k</sup> Of this amount, ~~\$18,993,282~~ \$16,372,968 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.; ~~\$23,114,664~~ \$23,064,654 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; \$1,841,459 shall be from the Children's Basic Health Plan Trust and Supplemental Tobacco Litigation Settlement Moneys Account created in Section 25.5-8-105 (1), C.R.S.; and \$171,251 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

<sup>l</sup> Of this amount, ~~\$2,317,508~~ \$2,478,974 shall be from the Children's Basic Health Plan Trust Fund created in Section 25.5-8-105 (1), C.R.S.; ~~\$1,324,142~~ \$1,047,638 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

<sup>m</sup> This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

**(5) OTHER MEDICAL SERVICES**

Services for 5,389 Old Age

Pension State Medical

Program clients

15,311,715

12,836,715<sup>a</sup>

2,475,000<sup>b</sup>

Transfer of Tobacco Tax

Cash Fund into the

Supplemental Old Age

Pension State Medical Fund

2,475,000

2,475,000<sup>c</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Commission on Family Medicine Residency Training Programs	2,173,558		1,086,779(M)				1,086,779
Enhanced Prenatal Care Training and Technical Assistance	117,411		58,706(M)				58,705
Nurse Home Visitor Program Medicare Modernization Act of 2003 State Contribution Payment	3,010,000					1,505,000 <sup>d</sup>	1,505,000
	<del>75,283,391</del>		<del>75,283,391</del>				
	74,208,834		74,208,834				
Public School Health Services	<del>27,501,534</del>				14,101,907 <sup>e</sup>		13,399,627
	20,242,120				10,472,200 <sup>e</sup>		9,769,920
Colorado Cares RX Program Contract Costs	<u>2,278,378</u>				2,278,378 <sup>f</sup>		
		<del>128,150,987</del>					
		119,817,016					

<sup>a</sup> Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and \$2,838,232 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S. Of the amount from the Supplemental Old Age Pension Health and Medical Care Fund, \$750,000 is the statutorily required transfer into the fund pursuant to the provisions of Section 39-26-123 (3), C.R.S., and \$2,088,232 is unexpended fund balance in the Supplemental Old Age Pension Health Medical Care Fund.

<sup>b</sup> This amount shall be a transfer of funds from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., into the Supplemental Old Age Pension Health and Medical Care Fund and shall be in addition to the amount appropriated from this fund as cash funds.

<sup>c</sup> 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 the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.

<sup>d</sup> This amount shall be transferred from the Department of Public Health and Environment.

<sup>e</sup> This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

<sup>f</sup> This amount shall be from the Colorado Cares RX Program Cash Fund created in Section 25.5-2.5-105 (1), C.R.S.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS</b>							
<b>(A) Executive Director's Office - Medicaid Funding<sup>16</sup> FUNDING<sup>16, 16a</sup></b>							
	14,351,038		7,263,455(M)			388 <sup>a</sup>	7,087,195
<b>(C) Office of Operations - Medicaid Funding FUNDING<sup>16a</sup></b>							
	6,054,395		3,027,198(M)				3,027,197
<b>(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding</b>							
Administration	325,197		162,598(M)				162,599
Residential Treatment for Youth (H.B. 99-1116)	119,225		35,499(M)				83,726
Mental Health Institutes	<del>3,704,738</del>		<del>1,852,369(M)</del>				<del>1,852,369</del>
	3,454,233		1,727,117(M)				1,727,116
Alcohol and Drug Abuse Division, Administration	54,088		27,044(M)				27,044
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	<del>1,013,700</del>		<del>506,850(M)</del>				<del>506,850</del>
	<u>1,611,048</u>		805,524(M)				805,524
	5,216,948						
	5,563,791						
<b>(F) Services for People with Disabilities - Medicaid Funding</b>							
Community Services for People with Developmental Disabilities, Administration	2,624,779		1,312,389(M)				1,312,390

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Community Services for People with Developmental Disabilities, Program Costs	288,877,499		143,826,022(M)		579,886 <sup>a</sup>		144,471,591
Community Services for People with Developmental Disabilities, Federally-matched Local Program Costs	2,000,000				1,000,000 <sup>b</sup>		1,000,000
Regional Centers CENTERS <sup>16a</sup>	<del>46,137,930</del>		<del>22,089,464(M)</del>			979,501 <sup>c</sup>	<del>23,068,965</del>
	48,343,626		23,192,312(M)				24,171,813
Regional Center Depreciation and Annual Adjustments ADJUSTMENTS <sup>16a</sup>	<u>1,142,912</u>		571,456(M)				571,456
	340,783,120						
	342,988,816						

<sup>a</sup> This amount shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S.

<sup>b</sup> This amount represents funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid.

<sup>c</sup> This amount shall be from service fees from regional centers for the developmentally disabled.

<b>(H) Division of Youth Corrections - Medicaid Funding</b>	2,885,273		1,442,637(M)				1,442,636
	1,637,673		818,837(M)				818,836
		<del>400,400,635</del>					
		401,705,574					

**TOTALS PART V**

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(HEALTH CARE POLICY AND FINANCING)</b>	\$3,849,682,072	\$1,210,844,196	\$369,495,000 <sup>a</sup>	\$367,532,737 <sup>b</sup>	\$22,948,578	\$1,878,861,561
	<u>\$3,830,721,435</u>	<u>\$1,536,304,311</u>	<u>\$39,746,792<sup>a</sup></u>	<u>\$361,467,131<sup>b</sup></u>	<u>\$22,919,379</u>	<u>\$1,870,283,822</u>

<sup>a</sup> Of this amount, ~~\$369,000,000~~ \$39,251,792 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$495,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$495,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

<sup>b</sup> This amount includes ~~\$725,598~~ \$884,946 the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S., and represents the total amount that the State Treasurer shall transfer from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., to the Colorado Autism Treatment Fund pursuant to Section 24-22-115 (1) (a), C.R.S.

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

8a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, EXECUTIVE DIRECTOR'S OFFICE, INFORMATION TECHNOLOGY CONTRACTS AND PROJECTS, CENTRALIZED ELIGIBILITY VENDOR CONTRACT PROJECT -- UP TO \$73,503 GENERAL FUND, IF NOT EXPENDED PRIOR TO JULY 1, 2009, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2009-10. THIS ROLL-FORWARD AMOUNT SHALL BE FOR COSTS ASSOCIATED WITH MODERNIZING THE ELIGIBILITY PROCESSES FOR THE DEPARTMENT OR FOR ANY OTHER PURPOSE AUTHORIZED BY THE GENERAL ASSEMBLY.

15a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, INDIGENT CARE PROGRAM, COMPREHENSIVE PRIMARY AND PREVENTIVE CARE GRANTS PROGRAM -- ANY CASH FUNDS NOT EXPENDED PRIOR TO JULY 1, 2009, MAY BE FURTHER ROLLED FORWARD FOR EXPENDITURE IN FY 2009-10.

16a DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, EXECUTIVE DIRECTOR'S OFFICE - MEDICAID FUNDING; OFFICE OF OPERATIONS - MEDICAID FUNDING; AND SERVICES FOR PEOPLE WITH DISABILITIES - MEDICAID FUNDING, REGIONAL CENTERS, AND REGIONAL CENTER DEPRECIATION AND ANNUAL ADJUSTMENTS -- UP TO \$2,694,491 TOTAL FUNDS, INCLUDING \$1,347,246 GENERAL FUND, APPROPRIATED IN THE DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS SECTION TO THE EXECUTIVE DIRECTOR'S OFFICE - MEDICAID FUNDING, OFFICE OF OPERATIONS - MEDICAID FUNDING, AND SERVICES FOR PEOPLE WITH DISABILITIES - MEDICAID FUNDING, REGIONAL CENTER DEPRECIATION AND ANNUAL ADJUSTMENTS LINE ITEMS MAY BE TRANSFERRED TO THE DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS, SERVICES FOR PEOPLE WITH DISABILITIES - MEDICAID FUNDING, REGIONAL CENTERS LINE ITEM TO ADDRESS PRIOR YEAR ACCOUNTING ERRORS AND FEDERAL DISALLOWANCES.