

SCHEDULE 2B
BUDGET SUMMARY
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

ITEM	ACTUAL FY 05-06		ACTUAL FY 06-07		Appropriation FY 07-08		Request FY 07-08		REQUEST FY 08-09	
	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
I. Nov. 1 Schedule 2										
GRAND TOTAL ALL LONG BILL GROUPS	3,228,221,574	195.35	3,285,678,248	225.36	3,476,189,586	245.30	3,476,189,586	245.30	3,689,785,301	266.80
GF	998,912,252		1,019,917,138		1,079,962,449		1,079,962,449		1,182,072,730	
GFE	361,645,084		343,616,036		344,413,000		344,413,000		344,386,600	
CF	568,269		511,526		2,966,076		2,966,076		4,694,158	
CFE	320,320,549		339,755,328		381,570,811		381,570,811		369,491,780	
FF	1,546,775,420		1,581,878,220		1,667,277,250		1,667,277,250		1,789,140,033	
II. Jan. 2 Change Requests										
Request for FY 08-09 Medical Services Premiums							36,707,549	-	4,846,949	-
GF							16,675,264		(6,032,487)	
GFE							-		-	
CF							(38,256)		-	
CFE							1,235,500		8,800,999	
FF							18,835,041		2,078,437	
Building Blocks to Health Care Reform							930,856	-	63,651,163	1.00
GF							263,444		25,044,378	
GFE							-		-	
CF							374		53,438	
CFE							127,220		5,942,469	
FF							539,818		32,610,878	
Request for FY 08-09 Medicaid Community Mental Health Programs							(33,883,271)	-	(1,140,536)	-
GF							1,228,611		1,332,997	
GFE							-		-	
CF							-		-	
CFE							(34,333,412)		(1,905,059)	
FF							(778,470)		(568,474)	
Updates to Children's Basic Health Plan Medical Premium and Dental Benefit Costs							27,081,307	-	16,430,360	-
GF							-		-	
GFE							-		-	
CF							43,631		25,550	
CFE							9,492,508		5,758,291	
FF							17,545,168		10,646,519	
Adjust State Contribution Payment for Caseload and Rates							2,548,557	-	1,580,738	-
GF							2,548,557		1,580,738	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							-		-	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Health Care Policy and Financing Medical Director Consortium							80,000	-	200,000	-
GF							10,000		40,000	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							70,000		160,000	
Funding for Additional Leased Space							146,484	-	6,634	-
GF							73,242		3,317	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							73,242		3,317	
Implement Preferred Drug List							422,556	-	(50,579)	0.92
GF							287,314		(90,043)	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							135,242		39,464	
Adjust Cash Flow for Integrated Care Delivery Model							2,392,954	-	1,404,939	-
GF							1,196,477		702,470	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							1,196,477		702,469	
Implement Mental Health Audit Findings							125,000	-	250,000	-
GF							62,500		125,000	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							62,500		125,000	
Reduction in Medical Services Premiums in Support of Regional Center ICF/MR Conversion by the Department of Human Services							-	-	(31,024)	-
GF							-		(15,512)	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							-		(15,512)	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
FY 08-09 Funding Increase for Old Age Pension State Medical Program							-	-	2,130,232	-
GF							-	-	-	
GFE							-	-	-	
CF							-	-	-	
CFE							-	-	2,130,232	
FF							-	-	-	
Efficiencies in Medicaid Cost Avoidances and Provider Recoveries							-	-	(2,100,762)	5.50
GF							-	-	(1,462,981)	
GFE							-	-	-	
CF							-	-	-	
CFE							-	-	-	
FF							-	-	(637,781)	
Federal Funds Appropriation for Health Care Services Fund Line Items							16,225,421	-	15,000,000	-
GF							-	-	-	
GFE							-	-	-	
CF							-	-	-	
CFE							-	-	-	
FF							16,225,421	-	15,000,000	
Federal Funds Match for Local Government Provider Fees							10,211,350	-	5,205,696	-
GF							-	-	-	
GFE							-	-	-	
CF							-	-	-	
CFE							5,105,675	-	2,602,848	
FF							5,105,675	-	2,602,848	
Efficiencies in Pharmaceuticals through the Expansion of 340B Pricing							-	-	(11,297)	0.92
GF							-	-	(5,648)	
GFE							-	-	-	
CF							-	-	-	
CFE							-	-	-	
FF							-	-	(5,649)	
Increased Funding for Non-Emergency Transportation Services							144,963	-	-	-
GF							72,482	-	-	
GFE							-	-	-	
CF							-	-	-	
CFE							-	-	-	
FF							72,481	-	-	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
Additional Financing for the Implementation of SB 07-211							17,879	-	-	-
GF							-		-	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							17,879		-	
General Fund Request for CMS Disallowances							10,926,331	-	-	-
GF							10,926,331		-	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							-		-	
Restore Enrollment Broker Contract Funding							159,570	-	-	-
GF							79,785		-	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							79,785		-	
Increase Health Maintenance Organization Rates to 99% of Fee-for-Service							3,372,648	-	-	-
GF							1,686,324		-	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							1,686,324		-	
SUBTOTAL OF PRIORITIZED ITEMS							77,610,154	-	107,372,513	8.34
GF							35,110,331		21,222,229	
GFE							-		-	
CF							5,749		78,988	
CFE							(18,372,509)		23,329,780	
FF							60,866,583		62,741,516	
DHS - Division for Developmental Disabilities Medicaid Waiver Reform Transition Costs							59,742	-	79,028	-
GF							29,871		39,514	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							29,871		39,514	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DHS - Adjustment to Statewide Multiuse Network Payments							8,290	-	(1,650)	-
GF							4,145		(825)	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							4,145		(825)	
DHS - GGCC Supplemental True-up							(435)	-	170	-
GF							(218)		85	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							(217)		85	
DHS - Funding Adjustments Related to Residential Child Health Care Program							(11,480,794)	-	(11,480,794)	-
GF							(5,740,397)		(5,740,397)	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							(5,740,397)		(5,740,397)	
DHS - Department Wide Technical Supplemental (Systemic Alien Verification for Eligibility - SAVE)							3,019	-	3,194	-
GF							-		-	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							3,019		3,194	
DPA - Capitol Complex Leased Space Common Policy Adjustments							6,159	-	238	-
GF							3,080		119	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							3,079		119	
DPA - Payments to Risk Management and Property Funds Common Policy Adjustments							(27,990)	-	2,289	-
GF							(13,995)		1,144	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							(13,995)		1,145	

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DPA - Purchase of Services from Computer Center Common Policy Adjustments							96,945	-	103,484	-
GF							48,473		47,020	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							48,472		56,464	
DPA - Workers' Compensation Common Policy Adjustments							1,306	-	(779)	-
GF							653		(390)	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							653		(389)	
DHS - Workers' Compensation Common Policy Adjustment							(352,827)	-	(60,632)	-
GF							(176,414)		(30,316)	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							(176,413)		(30,316)	
DHS - Risk Management and Property Funds Common Policy Adjustment							(33,303)	-	4,908	-
GF							(16,652)		2,454	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							(16,651)		2,454	
December Update for Total Compensation							-	-	281,026	-
GF							-		145,839	
GFE							-		-	
CF							-		-	
CFE							-		4,078	
FF							-		131,109	
DHS - Adjustment to Statewide Vehicle Lease Payments							-	-	\$10,274	-
GF							-		\$5,137	
GFE							-		-	
CF							-		-	
CFE							-		-	
FF							-		\$5,137	

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DHS - Mental Health Institute Menu Planning and Food Preparation and Office of Operations Consolidation of Food Purchases							-	-	(6,823)	-
GF							-	-	(3,412)	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							-	-	(3,411)	-
DHS - December Update for Total Compensation							-	-	484,761	-
GF							-	-	283,249	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							-	-	201,512	-
DHS - Mental Health Institute Revenue Adjustment							360,335	-	360,335	-
GF							180,168	-	180,168	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							180,167	-	180,167	-
DHS - Governor's New Resources Request for Developmental Disabilities							-	-	5,637,979	-
GF							-	-	2,818,990	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							-	-	2,818,989	-
DHS - Purchase of Contract Placement							(971,962)	-	(41,208)	-
GF							(485,981)	-	(20,604)	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							(485,981)	-	(20,604)	-
DHS - Colorado Benefits Management System (CBMS) Refinancing FY 2004-05							359,018	-	-	-
GF							-	-	-	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							359,018	-	-	-

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	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE	Total Funds	FTE
DHS - Regional Center Operating Shortfall							112,253	-	-	-
GF							56,127	-	-	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							56,126	-	-	-
DHS - Regional Center Clinical Security System Program							174,978	-	-	-
GF							87,489	-	-	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							87,489	-	-	-
DPA - Administrative Law Judge Common Policy Adjustment							32,649	-	-	8.3
GF							16,325	-	-	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							16,324	-	-	-
DHS - Adjustment to Statewide Vehicle Lease Payments							(18,009)	-	-	-
GF							(9,005)	-	-	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							(9,004)	-	-	-
DHS - Regional Center High Needs Clients							1,652,784	-	-	-
GF							826,392	-	-	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							826,392	-	-	-
DHS - Division for Developmental Disabilities Medicaid Appropriation Reduction							(\$2,788,624)	-	-	-
GF							(\$1,394,312)	-	-	-
GFE							-	-	-	-
CF							-	-	-	-
CFE							-	-	-	-
FF							(\$1,394,312)	-	-	-
SUBTOTAL OF NON-PRIORITIZED ITEMS							(12,806,466)	-	(4,624,200)	8.3
GF							(6,584,251)		(2,272,225)	
GFE							-		-	
CF							-		-	
CFE							-		4,078	
FF							(6,222,215)		(2,356,053)	

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Office of Colorado Benefit Management System Staff Reallocation							1,454,759	12.00	-	-
GF							(77,483)		-	
GFE							-		-	
CF							-		-	
CFE							1,609,582		-	
FF							(77,340)		-	
SUBTOTAL OF EMERGENCY SUPPLEMENTAL REQUESTS							1,454,759	12.00	-	-
GF							(77,483)		-	
GFE							-		-	
CF							-		-	
CFE							1,609,582		-	
FF							(77,340)		-	
TOTAL OF CHANGE REQUESTS (Matches Sch 11 and 12)							66,258,447	12.00	102,748,313	8.34
GF							28,448,597		18,950,004	
GFE							-		0	
CF							5,749		78,988	
CFE							(16,762,927)		23,333,858	
FF							54,567,028		60,385,463	
III. Jan. 2 Schedule 2B Total										
GRAND TOTAL ALL LONG BILL GROUPS (with supplemental and budget amendment requests)	3,228,221,574	195.35	3,285,678,248	225.36	3,476,189,586	245.30	3,542,448,033	257.30	3,792,533,614	275.14
GF	998,912,252		1,019,917,138		1,079,962,449		1,108,411,046		1,201,022,734	
GFE	361,645,084		343,616,036		344,413,000		344,413,000		344,386,600	
CF	568,269		511,526		2,966,076		2,971,825		4,773,146	
CFE	320,320,549		339,755,328		381,570,811		364,807,884		392,825,638	
FF	1,546,775,420		1,581,878,220		1,667,277,250		1,721,844,278		1,849,525,496	