

Exhibit A - Summary of Request

Calculation of Request						
FY 07-08 Estimate						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds
FY 07-08 Appropriation						
SB 07-239 (Long Bill)	\$2,144,185,852	\$652,535,401	\$343,900,000	\$38,256	\$74,050,938	\$1,073,661,257
SB 07-002: Expansion of Foster Care ⁽¹⁾	\$3,900,859	\$0	\$0	\$0	\$1,950,430	\$1,950,429
HB 07-1021: Medication Management	(\$624,803)	(\$312,401)	\$0	\$0	\$0	(\$312,402)
HB 07-1183: Reimbursement of Nursing Facilities	\$397,000	\$198,500	\$0	\$0	\$0	\$198,500
Roll-Forward Authority ⁽²⁾	\$1,970,388	\$0	\$0	\$0	\$1,970,388	\$0
FY 07-08 Total Spending Authority	\$2,149,829,296	\$652,421,500	\$343,900,000	\$38,256	\$77,971,756	\$1,075,497,784
Total Projected FY 07-08 Expenditures	\$2,186,536,845	\$669,096,764	\$343,900,000	\$0	\$79,207,256	\$1,094,332,825
FY 07-08 Estimate of Need	\$36,707,549	\$16,675,264	\$0	(\$38,256)	\$1,235,500	\$18,835,041
Percent Change	1.71%	2.56%	0.00%	-100.00%	1.58%	1.75%
(1) CFE: Health Care Expansion Fund						
(2) SB 07-239 (Long Bill Add-On, Section 10): The Department received roll-forward authority for funding transferred from the Department of Public Health and Environment for Disease Management programs. CFE is transferred from the Department of Public Health and Environment.						
FY 08-09 Request						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds
FY 07-08 Appropriation Plus Special Bills⁽³⁾	\$2,147,858,908	\$652,421,500	\$343,900,000	\$38,256	\$76,001,368	\$1,075,497,784
Bill Annualizations						
SB 07-002: Expansion of Foster Care ⁽⁴⁾	\$1,585,597	\$0	\$0	\$0	\$792,799	\$792,798
HB 07-1021: Medication Management	(\$750,139)	(\$375,070)	\$0	\$0	\$0	(\$375,069)
HB 07-1183: Reimbursement of Nursing Facilities	(\$397,000)	(\$198,500)	\$0	\$0	\$0	(\$198,500)
Executive Order D 004 07 - Preferred Drug List	(\$670,376)	(\$335,188)	\$0	\$0	\$0	(\$335,188)
Total Annualizations	(\$231,918)	(\$908,758)	\$0	\$0	\$792,799	(\$115,959)
FY 08-09 Base Amount	\$2,147,626,990	\$651,512,742	\$343,900,000	\$38,256	\$76,794,167	\$1,075,381,825
Total Projected FY 08-09 Expenditure	\$2,266,260,765	\$705,746,738	\$343,900,000	\$0	\$82,706,646	\$1,133,907,381
FY 08-09 Request	\$118,633,775	\$54,233,996	\$0	(\$38,256)	\$5,912,479	\$58,525,556
Percent Change from FY 08-09 Base	5.52%	8.32%	0.00%	-100.00%	7.70%	5.44%
Percent Change from FY 07-08 Estimate	3.65%	5.48%	0.00%	0.00%	4.42%	3.62%
(3) Does not include roll-forward authority in FY 07-08.						
(4) CFE: Health Care Expansion Fund						

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 07-08**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$1,227,629,961	\$613,814,981	\$0	\$0	\$613,814,980	50%	
Breast and Cervical Cancer Program	\$6,674,503	\$1,227,719	\$0	\$1,108,358	\$4,338,426	65%	State fund sources vary; see page EF-5
Prenatal State-Only Program	\$4,734,439	\$3,320,577	\$0	\$0	\$1,413,862	50%*	FFP for delivery services only. Remainder is GF
Family Planning	\$8,510,192	\$851,019	\$0	\$0	\$7,659,173	90%	
Health Care Expansion Fund Split Adjustment	\$27,970,123	\$0	\$0	\$13,985,062	\$13,985,061	50%	CFE: Health Care Expansion Fund
Indian Health Service	\$886,311	\$0	\$0	\$0	\$886,311	100%	
Acute Care Services Sub-Total	\$1,276,405,529	\$619,214,296	\$0	\$15,093,420	\$642,097,813		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$234,920,184	\$117,460,092	\$0	\$0	\$117,460,092	50%	
Children with Autism Waiver Services	\$466,086	\$0	\$0	\$233,043	\$233,043	50%	CFE: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$103,221	\$0	\$0	\$51,611	\$51,610	50%	CFE: Health Care Expansion Fund
Community Based Long Term Care Sub-Total	\$235,489,491	\$117,460,092	\$0	\$284,654	\$117,744,745		
Long Term Care and Insurance							
Base Long Term Care	\$539,780,128	\$269,890,064	\$0	\$0	\$269,890,064	50%	
Specialized Medicare Insurance Benefit (SMIB)	\$89,364,947	\$53,618,969	\$0	\$0	\$35,745,978	50%*	80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$17	\$0	\$0	\$9	\$8	50%	CFE: Health Care Expansion Fund
Long Term Care and Insurance Sub-total	\$629,145,092	\$323,509,033	\$0	\$9	\$305,636,050		
Service Management							
Base Service Management	\$5,595,483	\$2,797,742	\$0	\$0	\$2,797,741	50%	
Single Entry Points	\$22,225,122	\$11,557,064	\$0	\$0	\$10,668,058	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$3,940,776	\$0	\$0	\$1,970,388	\$1,970,388	50%	CFE: Transfer from DPHE
Health Care Expansion Fund Split Adjustment	\$11,569	\$0	\$0	\$5,785	\$5,784	50%	
Service Management Sub-total	\$31,772,950	\$14,354,806	\$0	\$1,976,173	\$15,441,971		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$48,440,753)	\$0	\$48,440,753	\$0		See pages EA-4 and EA-5
FY 07-08 Estimate of Total Expenditures for Medical Services to Clients	\$2,172,813,062	\$1,026,097,474	\$0	\$65,795,009	\$1,080,920,579		
Financing							
Upper Payment Limit Financing	\$13,100,710	(\$13,100,710)	\$0	\$13,100,710	\$13,100,710	50%	CFE: Certification of Public Expenditure
Denver Health Outstationing	\$623,073	\$0	\$0	\$311,537	\$311,536	50%	CFE: Certification of Public Expenditure
Total Projected FY 07-08 Expenditures	\$2,186,536,845	\$1,012,996,764	\$0	\$79,207,256	\$1,094,332,825		

Definitions:
FFP: Federal financial participation **DPHE:** Department of Public Health and Environment

Exhibit A - Summary of Request

**Calculation of Fund Splits
FY 08-09**

Item	Total Request	General Fund and General Fund Exempt	Cash Funds	Cash Funds Exempt	Federal Funds	FFP Rate	Notes
Acute Care Services							
Base Acute	\$1,255,342,484	\$627,671,242	\$0	\$0	\$627,671,242	50%	
Breast and Cervical Cancer Program	\$7,338,648	\$1,800,529	\$0	\$767,998	\$4,770,121	65%	State fund sources vary; see page EF-5
Prenatal State-Only Program	\$5,342,216	\$3,746,852	\$0	\$0	\$1,595,364	50%*	FFP for delivery services only. Remainder is GF
Family Planning	\$8,680,539	\$868,054	\$0	\$0	\$7,812,485	90%	
Health Care Expansion Fund Split Adjustment	\$36,651,064	\$0	\$0	\$18,325,533	\$18,325,531	50%	CFE: Health Care Expansion Fund
Indian Health Service	\$886,311	\$0	\$0	\$0	\$886,311	100%	
Acute Care Services Sub-Total	\$1,314,241,262	\$634,086,677	\$0	\$19,093,531	\$661,061,054		
Community Based Long Term Care Services							
Base Community Based Long Term Care	\$244,492,355	\$122,246,178	\$0	\$0	\$122,246,177	50%	
Children with Autism Waiver Services	\$466,086	\$0	\$0	\$233,043	\$233,043	50%	CFE: Colorado Autism Treatment Fund
Health Care Expansion Fund Split Adjustment	\$335,733	\$0	\$0	\$167,867	\$167,866	50%	CFE: Health Care Expansion Fund
Community Based Long Term Care Sub-Total	\$245,294,174	\$122,246,178	\$0	\$400,910	\$122,647,086		
Long Term Care and Insurance							
Base Long Term Care	\$568,521,229	\$284,260,615	\$0	\$0	\$284,260,614	50%	
Specialized Medicare Insurance Benefit (SMIB)	\$94,501,821	\$56,701,093	\$0	\$0	\$37,800,728	50%*	80% of total is matched at 50% FFP
Health Care Expansion Fund Split Adjustment	\$59	\$0	\$0	\$30	\$29	50%	CFE: Health Care Expansion Fund
Long Term Care and Insurance Sub-total	\$663,023,109	\$340,961,708	\$0	\$30	\$322,061,371		
Service Management							
Base Service Management	\$5,585,318	\$2,792,659	\$0	\$0	\$2,792,659	50%	
Single Entry Points	\$23,939,186	\$12,448,377	\$0	\$0	\$11,490,809	50%*	4% of total is state-only
Tobacco Tax Funded Disease Management	\$0	\$0	\$0	\$0	\$0	50%	
Health Care Expansion Fund Split Adjustment	\$23,554	\$0	\$0	\$11,777	\$11,777	50%	
Service Management Sub-total	\$29,548,058	\$15,241,036	\$0	\$11,777	\$14,295,245		
Health Care Expansion Fund Allocations Split Adjustment	\$0	(\$49,357,772)	\$0	\$49,357,772	\$0		See pages EA-6 and EA-7
FY 08-09 Estimate of Total Expenditures for Medical Services to Clients	\$2,252,106,603	\$1,063,177,827	\$0	\$68,864,020	\$1,120,064,756		
Financing							
Upper Payment Limit Financing	\$13,531,089	(\$13,531,089)	\$0	\$13,531,089	\$13,531,089	50%	CFE: Certification of Public Expenditure
Denver Health Outstationing	\$623,073	\$0	\$0	\$311,537	\$311,536	50%	CFE: Certification of Public Expenditure
Total Projected FY 08-09 Expenditures	\$2,266,260,765	\$1,049,646,738	\$0	\$82,706,646	\$1,133,907,381		
<i>Definitions:</i>							
FFP: Federal financial participation							

Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits

Health Care Expansion Fund - Fund Splits						
FY 07-08						
Expansion Adults						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$2,519.72	\$20,538,262	\$0	\$10,269,131	\$10,269,131
Community Based Long Term Care		\$1.07	\$8,681	\$0	\$4,341	\$4,340
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0
Service Management		\$0.25	\$2,000	\$0	\$1,000	\$1,000
Total	8,151	\$2,521.03	\$20,548,943	\$0	\$10,274,472	\$10,274,471
Fund Split Adjustment			\$0	(\$10,274,472)	\$10,274,472	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Expansion Foster Care						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,174.90	\$1,168,365	\$0	\$584,183	\$584,182
Community Based Long Term Care		\$256.90	\$94,540	\$0	\$47,270	\$47,270
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.05	\$17	\$0	\$9	\$8
Service Management		\$26.00	\$9,569	\$0	\$4,785	\$4,784
Total	368	\$3,457.86	\$1,272,491	\$0	\$636,247	\$636,244
Fund Split Adjustment			\$0	(\$636,247)	\$636,247	\$0
<i>Notes</i>	This population was granted eligibility in SB 07-002. Caseload is taken from page EB-2 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Presumptive Eligibility						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,798.36	\$6,263,496	\$0	\$3,131,748	\$3,131,748
Community Based Long Term Care		\$0	\$0	\$0	\$0	\$0
Long Term Care		\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0
Service Management		\$0	\$0	\$0	\$0	\$0
Total	1,649	\$3,798.36	\$6,263,496	\$0	\$3,131,748	\$3,131,748
Fund Split Adjustment			\$0	(\$3,131,748)	\$3,131,748	\$0
<i>Notes</i>	Per capita cost for Acute Care is estimated as the monthly cost for presumptive eligible clients, \$285.68, plus the estimated monthly amount due in reconciliation per capitation, \$30.85. Presumptive eligible clients do not receive Community Based Long Term Care or Long Term Care services. For further information, please see the Budget Narrative.					
Legal Immigrants						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
Total	3,512	\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
Fund Split Adjustment			\$0	(\$6,216,752)	\$6,216,752	\$0
<i>Notes</i>	The Department is using a temporary allocation of costs until the caseload and actual costs for this population can be confirmed. The allocation methodology was utilized during FY 06-07 Figure Setting (p. 102). Caseload was estimated by the Joint Budget Committee staff during FY 06-07 Figure Setting (p. 87), and per capita costs are calculated as estimated total expenditure divided by estimated caseload. Estimates have been held constant.					

Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits

Health Care Expansion Fund - Fund Splits						
FY 07-08						
Medicaid Asset Test - Adult and Children Expansion						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>			\$63,346,981	\$0	\$31,673,491	\$31,673,490
Total			\$63,346,981	\$0	\$31,673,491	\$31,673,490
Fund Split Adjustment			\$0	(\$31,673,491)	\$31,673,491	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.					
Children's Home and Community Based Services Waiver (State Plan and Waiver Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$27,203.05	\$18,443,668	\$0	\$9,221,834	\$9,221,834
Total	678	\$27,203.05	\$18,443,668	\$0	\$9,221,834	\$9,221,834
Fund Split Adjustment			\$0	(\$9,221,834)	\$9,221,834	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
Children's Extensive Support Waiver (State Plan Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$45,039.85	\$2,657,351	\$0	\$1,328,676	\$1,328,675
Total	59	\$45,039.85	\$2,657,351	\$0	\$1,328,676	\$1,328,675
Fund Split Adjustment			\$0	(\$1,328,676)	\$1,328,676	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services.					
FY 07-08 Summary						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$27,970,123	\$0	\$13,985,062	\$13,985,061
Community Based Long Term Care			\$103,221	\$0	\$51,611	\$51,610
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$17	\$0	\$9	\$8
Service Management			\$11,569	\$0	\$5,785	\$5,784
Other Allocations			\$96,044,517	\$0	\$48,440,753	\$47,603,764
Total			\$124,129,447	\$0	\$62,483,220	\$61,646,227
Fund Split Adjustment			\$0	(\$62,483,220)	\$62,483,220	\$0

Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits

Health Care Expansion Fund - Fund Splits						
FY 08-09						
Expansion Adults						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$2,645.79	\$25,476,289	\$0	\$12,738,145	\$12,738,144
Community Based Long Term Care		\$1.06	\$10,245	\$0	\$5,123	\$5,122
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.00	\$0	\$0	\$0	\$0
Service Management		\$0.44	\$4,204	\$0	\$2,102	\$2,102
Total	9,629	\$2,647.29	\$25,490,738	\$0	\$12,745,370	\$12,745,368
Fund Split Adjustment			\$0	(\$12,745,370)	\$12,745,370	\$0
<i>Notes</i>	Caseload is taken from page EB-1 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Expansion Foster Care						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$3,338.25	\$4,202,859	\$0	\$2,101,430	\$2,101,429
Community Based Long Term Care		\$258.53	\$325,488	\$0	\$162,744	\$162,744
Long Term Care		\$0.00	\$0	\$0	\$0	\$0
Insurance		\$0.05	\$59	\$0	\$30	\$29
Service Management		\$15.37	\$19,350	\$0	\$9,675	\$9,675
Total	1,259	\$3,612.20	\$4,547,756	\$0	\$2,273,879	\$2,273,877
Fund Split Adjustment			\$0	(\$2,273,879)	\$2,273,879	\$0
<i>Notes</i>	This population was granted eligibility in SB 07-002. Caseload is taken from page EB-2 of this request. Per capitas are calculated using the totals from Exhibit E, page EE-1.					
Presumptive Eligibility						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care		\$4,081.92	\$6,971,916	\$0	\$3,485,958	\$3,485,958
Community Based Long Term Care		\$0	\$0	\$0	\$0	\$0
Long Term Care		\$0	\$0	\$0	\$0	\$0
Insurance		\$0	\$0	\$0	\$0	\$0
Service Management		\$0	\$0	\$0	\$0	\$0
Total	1,708	\$4,081.92	\$6,971,916	\$0	\$3,485,958	\$3,485,958
Fund Split Adjustment			\$0	(\$3,485,958)	\$3,485,958	\$0
<i>Notes</i>	Per capita cost for Acute Care is estimated as the monthly cost for presumptive eligible clients, \$307.00, plus the estimated monthly amount due in reconciliation per capitation, \$33.16. Presumptive eligible clients do not receive Community Based Long Term Care or Long Term Care services. For further information, please see the Budget Narrative.					
Legal Immigrants						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
Total	3,512	\$3,301.97	\$11,596,517	\$0	\$6,216,752	\$5,379,765
Fund Split Adjustment			\$0	(\$6,216,752)	\$6,216,752	\$0
<i>Notes</i>	The Department is using a temporary allocation of costs until the caseload and actual costs for this population can be confirmed. The allocation methodology was utilized during FY 06-07 Figure Setting (p. 102). Caseload was estimated by the Joint Budget Committee staff during FY 06-07 Figure Setting (p. 87), and per capita costs are calculated as estimated total expenditure divided by estimated caseload. Estimates have been held constant.					

Exhibit A - Fund Transfer and Health Care Expansion Fund - Fund Splits

Health Care Expansion Fund - Fund Splits						
FY 08-09						
Medicaid Asset Test - Adult and Children Expansion						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>			\$63,832,827	\$0	\$31,916,414	\$31,916,413
Total			\$63,832,827	\$0	\$31,916,414	\$31,916,413
Fund Split Adjustment			\$0	(\$31,916,414)	\$31,916,414	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request.					
Children's Home and Community Based Services Waiver (State Plan and Waiver Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$29,014.77	\$19,672,014	\$0	\$9,836,007	\$9,836,007
Total	678	\$29,014.77	\$19,672,014	\$0	\$9,836,007	\$9,836,007
Fund Split Adjustment			\$0	(\$9,836,007)	\$9,836,007	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services					
Children's Extensive Support Waiver (State Plan Services)						
	Caseload	Per Capita	Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
<i>Allocation Plan</i>		\$47,071.15	\$2,777,198	\$0	\$1,388,599	\$1,388,599
Total	59	\$47,071.15	\$2,777,198	\$0	\$1,388,599	\$1,388,599
Fund Split Adjustment			\$0	(\$1,388,599)	\$1,388,599	\$0
<i>Notes</i>	The Department's allocation methodology is described in the Tobacco Tax section of this Budget Request. The per capita cost includes case management services					
FY 08-09 Summary						
			Total Funds	General Fund	Health Care Expansion Fund	Federal Funds
Acute Care			\$36,651,064	\$0	\$18,325,533	\$18,325,531
Community Based Long Term Care			\$335,733	\$0	\$167,867	\$167,866
Long Term Care			\$0	\$0	\$0	\$0
Insurance			\$59	\$0	\$30	\$29
Service Management			\$23,554	\$0	\$11,777	\$11,777
Other Allocations			\$97,878,556	\$0	\$49,357,772	\$48,520,784
Total			\$134,888,966	\$0	\$67,862,979	\$67,025,987
Fund Split Adjustment			\$0	(\$67,862,979)	\$67,862,979	\$0