

SCHEDULE 4  
DIVISION LEVEL SOURCE OF FINANCING

DEPARTMENT: Health Care Policy and Financing  
Please see Assumptions and Calculations in Volume II of  
this Budget Request for explanation and reconciliation

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REVENUE SOURCE	Fund Number	ACTUAL FY 03-04 Funds	ACTUAL FY 04-05 Funds	APPROP FY 05-06 Funds	ESTIMATE FY 05-06 Funds	REQUEST FY 06-07 Funds
<b>(1) Executive Director's Office</b>						
Personal Services		12,398,885	12,795,241	14,850,499	15,376,295	14,696,730
GF	100	4,922,102	5,358,465	6,391,700	6,391,700	6,236,091
GFE		0	96,464	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund, Breast and Cervical Cancer Prevention and Treatment Fund, Autism Treatment Fund, Health Care Expansion Fund, and Transfers from the Department of Public Health and Environment	11G, 15D, 18A, 18K	81,482	110,984	466,156	969,544	385,691
FF - Title XIX and Title XXI		7,395,301	7,229,328	7,992,643	8,015,051	8,074,948
Health, Life, and Dental		350,819	411,229	476,625	476,625	629,640
GF	100	153,584	190,929	212,656	212,656	272,418
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund	11G	2,688	1,990	10,156	10,156	11,294
FF - Title XIX and Title XXI		194,547	218,310	253,813	253,813	345,928
Short-term Disability		14,426	15,992	19,332	19,332	19,836
GF	100	6,417	7,439	8,563	8,563	8,704
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund	11G	92	57	294	294	498
FF - Title XIX and Title XXI		7,917	8,496	10,475	10,475	10,634
SB 04-257 Amortization Equalization Disbursement		0	0	27,857	27,857	95,982
GF		0	0	12,168	12,168	42,119
GFE - Roll forward of GF from FY 01-02		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund	11G	0	0	500	500	2,408
FF - Title XIX and Title XXI		0	0	15,189	15,189	51,455
Salary Survey and Senior Executive Service		0	248,845	394,534	394,534	0
GF	100	0	112,580	172,506	172,506	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund, Breast and Cervical Cancer Prevention and Treatment Fund, Autism Treatment Fund	11G, 15D, 18A	0	1,393	8,260	8,260	0
FF - Title XIX and Title XXI		0	134,872	213,768	213,768	0

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<b>(1) Executive Director's Office</b>						
Performance-based Pay		0	136,130	0	0	501,611
GF	100	0	61,418	0	0	220,118
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund	11G	0	795	0	0	12,583
FF - Title XIX and Title XXI		0	73,917	0	0	268,910
Workers' Compensation		36,186	44,667	30,301	30,301	41,688
GF	100	18,093	22,334	15,151	15,151	20,844
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		18,093	22,333	15,150	15,150	20,844
Operating Expenses		912,205	812,837	1,105,457	1,172,282	967,510
GF	100	452,329	403,153	528,725	528,725	474,446
GFE		0	0	0	27,863	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund, Breast and Cervical Cancer Prevention and Treatment Fund, Autism Treatment Fund, Health Care Expansion Fund, and Transfers from the Department of Public Health and Environment	11G, 15D, 18A, 18K	742	729	17,850	26,579	4,359
FF - Title XIX and Title XXI		459,134	408,955	558,882	589,115	488,705
Legal Services and Third Party Recovery Legal Services		786,794	662,705	817,483	867,483	817,483
GF	100	329,064	265,709	331,724	331,724	331,724
GFE		0	0	0	25,000	0
CF - Third Party Recoveries		62,873	63,131	68,929	68,929	68,929
CFE - Children's Basic Health Plan Trust	11G	1,022	1,759	5,662	5,662	5,662
FF - Title XIX and Title XXI		393,835	332,106	411,168	436,168	411,168
HMO Lawsuit Expenses		259,346	0	0	0	0
GF	100	0	0	0	0	0
GFE		129,673	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		129,673	0	0	0	0

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<b>(1) Executive Director's Office</b>						
Health Maintenance Organization Litigation Settlement Payments		27,000,000	0	0	0	0
GF	100	12,703,500	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		14,296,500	0	0	0	0
Administrative Law Judge Services		660,591	609,643	674,931	674,931	560,657
GF	100	330,296	304,822	337,466	337,466	280,329
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		330,295	304,821	337,465	337,465	280,328
Purchases of Services from Computer Center		259,342	154,382	156,311	156,311	92,289
GF	100	113,436	60,956	61,921	61,921	29,910
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Old Age Pension Health and Medical Fund		16,235	16,235	16,235	16,235	16,235
FF - Title XIX		129,671	77,191	78,155	78,155	46,144
Payments to Risk Management and Property Funds		78,312	58,795	63,618	63,618	28,486
GF	100	39,156	29,398	31,810	31,810	14,243
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		39,156	29,397	31,808	31,808	14,243
Capitol Complex Leased Space		270,502	339,179	336,457	336,457	341,249
GF	100	135,251	169,590	168,229	168,229	170,625
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		135,251	169,589	168,228	168,228	170,624

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<b>(1) Executive Director's Office</b>						
Commercial Leased Space		0	0	45,826	75,181	11,000
GF	100	0	0	18,139	18,139	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Health Care Expansion Fund	18K	0	0	4,774	31,929	5,500
FF - Title XIX		0	0	22,913	25,113	5,500
Transfer to Department of Human Services for Related Administration		57,304	73,120	74,564	74,564	74,564
GF	100	28,652	36,560	37,282	37,282	37,282
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		28,652	36,560	37,282	37,282	37,282
Medicaid Management Information System Contract		18,397,622	21,076,845	23,261,268	23,239,238	23,422,082
GF	100	5,010,178	5,187,882	5,662,806	5,662,806	5,665,775
GFE		22,596	0	0	0	0
CF		0	0	0	0	0
CFE - Old Age Pension Health and Medical Fund, Breast and Cervical Cancer Prevention and Treatment Fund, Children's Basic Health Plan Trust Fund, Autism Treatment Fund, Health Care Expansion Fund, and Transfers from the Department of Public Health and Environment	11G, 15D, 18A, 18K	133,325	370,212	568,453	562,478	611,540
FF - Title XIX		13,231,523	15,518,751	17,030,009	17,013,954	17,144,767
MMIS Reprocurement		0	9,450	579,600	579,600	740,100
GF	100	0	2,363	132,120	132,120	155,783
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund	11G	0	0	6,086	6,086	7,771
FF - Title XIX and Title XXI		0	7,087	441,394	441,394	576,546
HIPAA Implementation Contract Costs		8,101,385	0	0	0	0
GF	100	489,437	0	0	0	0
GFE		320,802	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund	11G	57,376	0	0	0	0
FF - Title XIX and Title XXI		7,233,770	0	0	0	0

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<b>(1) Executive Director's Office</b>						
HIPAA Implementation Central State Appropriations		1,361,273	0	0	0	0
GF	100	370,302	0	0	0	0
GFE		82,234	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund	11G	6,553	0	0	0	0
FF - Title XIX and Title XXI		902,184	0	0	0	0
Payment Error Rate Measurement Project		0	0	1,171,632	1,171,632	1,562,176
GF	100	0	0	539,117	539,117	718,822
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX and Title XXI		0	0	632,515	632,515	843,354
Medicare Modernization Act of 2003 Colorado Benefits Management System Development Costs		0	0	488,000	488,000	0
GF		0	0	244,000	244,000	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE	11G	0	0	0	0	0
FF - Title XIX		0	0	244,000	244,000	0
HIPAA Web Portal Maintenance		0	510,804	312,900	333,505	312,900
GF	100	0	73,012	78,225	78,225	78,225
GFE - FY 03-04 Roll forward from HIPAA Implementation Contract Costs		0	23,889	0	5,213	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX and FY 03-04 Roll forward from HIPAA Implementation Contract Costs		0	413,903	234,675	250,067	234,675
HIPAA National Provider Identifier Assessment and Implementation		0	0	0	0	800,062
GF	100	0	0	0	0	194,015
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund	11G	0	0	0	0	8,401
FF - Title XIX and Title XXI		0	0	0	0	597,646

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<b>(1) Executive Director's Office</b>						
HIPAA Security Rule Implementation		0	58,755	0	0	0
GF	100	0	28,723	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Children's Basic Health Plan Trust Fund		0	458	0	0	0
FF - Title XIX		0	29,574	0	0	0
Medical Identification Cards		549,641	54,483	383,716	382,697	190,892
GF	100	272,908	26,902	180,534	180,534	84,418
GFE		0	0	0	0	0
CF - Old Age Pension Health and Medical Care Fund		0	679	1,517	1,517	1,517
CFE - Old Age Pension Health and Medical Care Fund, Health Care Expansion Fund, and Transfer from the Department of Public Health and Environment	18K	3,825	0	10,549	10,039	10,247
FF - Title XIX		272,908	26,902	191,116	190,607	94,710
Department of Public Health and Environment Facility Survey and Certification		3,178,069	3,721,129	4,079,161	4,079,161	4,144,404
GF	100	702,696	863,219	1,020,479	1,020,479	1,076,911
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		2,475,373	2,857,910	3,058,682	3,058,682	3,067,493
Acute Care Utilization Review		1,167,187	1,140,104	1,318,386	1,368,066	1,375,906
GF	100	291,657	284,777	342,529	342,529	344,703
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Breast and Cervical Cancer Prevention and Treatment Fund, Health Care Expansion Fund	15D, 18K	140	249	5,039	17,459	17,245
FF - Title XIX		875,390	855,078	970,818	1,008,078	1,013,958
Long-Term Care Utilization Review		1,232,296	1,295,715	1,744,966	1,744,966	1,744,966
GF	100	343,896	344,728	598,813	598,813	598,813
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Health Care Expansion Fund	18K	0	0	38,429	38,429	38,429
FF - Title XIX		888,400	950,987	1,107,724	1,107,724	1,107,724

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<b>(1) Executive Director's Office</b>						
External Quality Review		696,699	889,149	812,193	815,341	812,193
GF	100	174,175	194,440	203,048	203,048	203,048
GFE		0	28,214	0	787	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		522,524	666,495	609,145	611,506	609,145
Drug Utilization Review		72,000	152,520	648,025	648,025	648,025
GF	100	18,000	38,130	228,256	228,256	228,256
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		54,000	114,390	419,769	419,769	419,769
Mental Health External Quality Review		0	322,226	352,807	382,807	352,807
GF	100	0	80,557	88,202	88,202	88,202
GFE		0	0	0	7,500	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	241,669	264,605	287,105	264,605
Mental Health Actuarial Services		0	24,999	0	0	0
GF	100	0	12,500	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	12,499	0	0	0
Actuarial Analysis Payments for Transfer to the State Auditor's Office		0	0	100,000	100,000	0
GF	100	0	0	50,000	50,000	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	0	50,000	50,000	0

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Early and Periodic Screening, Diagnosis, and Treatment Program		2,359,046	2,281,138	2,468,383	2,468,383	2,468,383
GF	100	1,179,523	1,140,569	1,234,192	1,234,192	1,234,192
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		1,179,523	1,140,569	1,234,191	1,234,191	1,234,191
Nursing Facility Audits		861,144	1,094,796	1,097,500	1,097,500	1,097,500
GF	100	430,572	547,398	548,750	548,750	548,750
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		430,572	547,398	548,750	548,750	548,750
Hospital and Federally Qualified Health Clinic Audits		250,000	250,000	350,000	350,000	367,850
GF	100	125,000	125,000	175,000	175,000	183,925
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		125,000	125,000	175,000	175,000	183,925
Disability Determination Services		0	974,743	1,173,662	1,173,662	1,173,662
GF	100	0	487,372	581,831	581,831	581,831
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Autism Treatment Fund	18A	0	0	5,000	5,000	5,000
FF - Title XIX		0	487,371	586,831	586,831	586,831
Nursing Home Preadmission and Resident Assessments		1,010,040	1,010,040	1,010,040	1,010,040	1,010,040
GF	100	252,510	252,510	252,510	252,510	252,510
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		757,530	757,530	757,530	757,530	757,530



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Nurse Aide Certification		310,330	297,769	319,098	319,098	308,766
GF	100	142,321	136,041	144,897	144,897	139,731
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Transfer from the Department of Regulatory Agencies		12,844	12,844	14,652	14,652	14,652
FF - Title XIX		155,165	148,884	159,549	159,549	154,383
 Nursing Home Quality Assessments		 0	 26,954	 0	 0	 0
GF	100	0	6,738	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	20,216	0	0	0
 Nursing Facility Appraisals (This line is required every four years by statute)		 0	 0	 0	 0	 266,171
GF		0	0	0	0	133,086
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	0	0	0	133,085
 Estate Recovery		 526,230	 541,822	 700,000	 700,000	 700,000
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF - From Estate Recoveries		263,115	270,911	350,000	350,000	350,000
CFE		0	0	0	0	0
FF - Title XIX		263,115	270,911	350,000	350,000	350,000
 Single Entry Point Administration		 13,059	 40,480	 53,000	 53,000	 53,000
GF	100	6,530	20,240	26,500	26,500	26,500
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		6,529	20,240	26,500	26,500	26,500

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Single Entry Point Audits		27,295	0	35,340	60,340	112,000
GF	100	13,647	0	17,670	17,670	56,000
GFE		0	0	0	12,500	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		13,648	0	17,670	30,170	56,000
SB 97-05 Enrollment Broker		1,145,888	875,756	921,345	919,134	942,784
GF	100	572,944	437,878	437,878	437,878	437,878
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE - Health Care Expansion Fund	18K	0	0	22,795	21,689	33,514
FF - Title XIX		572,944	437,878	460,672	459,567	471,392
HB 01-1271 Medicaid Buy-in		37,519	34,922	0	0	0
GF		0	0	0	0	0
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		37,519	34,922	0	0	0
Non-Emergency Transportation Services		0	3,450,394	4,455,988	4,455,988	4,941,720
GF	100	0	1,725,197	2,227,994	2,227,994	2,470,860
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Title XIX		0	1,725,197	2,227,994	2,227,994	2,470,860
Medicaid Cash Accounting Implementation		60,520	0	0	0	0
GF		0	0	0	0	0
GFE - Rollforward from FY 02-03		30,260	0	0	0	0
CF		0	0	0	0	0
CFE		0	0	0	0	0
FF - Rollforward from FY 02-03, Title XIX		30,260	0	0	0	0

SCHEDULE 4  
DIVISION LEVEL SOURCE OF FINANCING

DEPARTMENT: Health Care Policy and Financing  
Please see Assumptions and Calculations in Volume II of  
this Budget Request for explanation and reconciliation

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REVENUE SOURCE	Fund Number	ACTUAL FY 03-04 Funds	ACTUAL FY 04-05 Funds	APPROP FY 05-06 Funds	ESTIMATE FY 05-06 Funds	REQUEST FY 06-07 Funds
<b>(1) Executive Director's Office</b>						
<b>(1) Executive Director's Office - Total</b>		84,441,955	56,497,758	66,910,805	67,685,954	68,427,114
GF		29,628,176	19,039,529	23,343,391	23,343,391	23,641,087
GFE		585,565	148,567	0	78,863	0
CF		325,988	334,721	420,446	420,446	420,446
CFE		316,324	517,705	1,200,890	1,744,991	1,191,029
FF		53,585,902	36,457,236	41,946,078	42,098,263	43,174,552