

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

December 13, 2005 2:48 PM

| 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 |
|--|-------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------|
| (6) Department of Human Services | | | | | | |
| (A) Executive Director's Office | | 3,137,511 | 3,823,772 | 9,704,151 | 9,704,151 | 10,220,269 |
| GF | 100 | 1,476,201 | 1,911,886 | 4,852,076 | 4,852,076 | 5,110,135 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 1,661,310 | 1,911,886 | 4,852,075 | 4,852,075 | 5,110,134 |
| (B) Office of Information Technology Services - Colorado Benefits Management System | | 4,995,048 | 9,397,589 | 5,674,690 | 8,578,025 | 6,719,849 |
| GF | 100 | 1,985,740 | 3,651,792 | 2,809,280 | 3,939,872 | 3,448,855 |
| GFE | | 0 | 686,669 | 0 | 265,454 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE - Old Age Pension Fund, Health Care Expansion Fund | 18K | 27,406 | 188,398 | 178,668 | 276,437 | 96,281 |
| FF - Title XIX | | 2,981,902 | 4,870,730 | 2,686,742 | 4,096,262 | 3,174,713 |
| (B) Office of Information Technology Services - Other Office of Information Technology Services Line Items | | 475,853 | 550,494 | 418,814 | 418,814 | 418,411 |
| GF | 100 | 223,889 | 275,247 | 209,407 | 209,407 | 209,206 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 251,964 | 275,247 | 209,407 | 209,407 | 209,205 |
| (C) Office of Operations | | 5,355,189 | 5,032,450 | 5,402,873 | 5,402,873 | 5,611,077 |
| GF | 100 | 2,519,617 | 2,516,225 | 2,701,437 | 2,701,437 | 2,805,539 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 2,835,572 | 2,516,225 | 2,701,436 | 2,701,436 | 2,805,538 |
| (D) County Administration - Medicaid Funding, County Administration | | 13,819,389 | 15,666,743 | 8,797,377 | 8,797,377 | 11,222,526 |
| GF | 100 | 5,182,271 | 5,929,233 | 3,299,017 | 3,299,017 | 4,147,731 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 8,637,118 | 9,737,510 | 5,498,360 | 5,498,360 | 7,074,795 |

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| (D) County Administration - Medicaid Funding, Medicare Modernization Act | | | | | | |
| County Administration | | 0 | 0 | 0 | 196,300 | 196,300 |
| GF | 100 | 0 | 0 | 0 | 98,150 | 98,150 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 0 | 0 | 0 | 98,150 | 98,150 |
| (D) County Administration - Medicaid Funding, Administration Related to CBMS Implementation | | | | | | |
| GF | 100 | 0 | 1,472,828 | 0 | 1,451,263 | 0 |
| GFE | | 0 | 736,414 | 0 | 698,387 | 0 |
| CF | | 0 | 0 | 0 | 27,245 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 736,414 | 0 | 725,631 | 0 |
| (E) Division of Child Welfare - Medicaid Funding, Administration | | | | | | |
| GF | 100 | 0 | 0 | 60,506 | 60,506 | 127,001 |
| GFE | | 0 | 0 | 30,253 | 30,253 | 63,501 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 0 | 0 | 30,253 | 30,253 | 63,500 |
| (E) Division of Child Welfare - Medicaid Funding, Child Welfare Services | | | | | | |
| GF | 100 | 68,755,944 | 62,971,190 | 75,256,230 | 75,256,230 | 78,306,024 |
| GFE | | 32,350,769 | 31,485,596 | 37,628,115 | 37,628,115 | 39,153,012 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 36,405,175 | 31,485,594 | 37,628,115 | 37,628,115 | 39,153,012 |
| Office of Self Sufficiency, Disability Determination Services | | | | | | |
| GF | 100 | 847,285 | 0 | 0 | 0 | 0 |
| GFE | | 423,643 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 423,642 | 0 | 0 | 0 | 0 |

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| (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Administration | | 846,954 | 315,142 | 299,003 | 299,003 | 308,233 |
| GF | 100 | 383,542 | 157,571 | 149,502 | 149,502 | 154,117 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 463,412 | 157,571 | 149,501 | 149,501 | 154,116 |
| (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Community Programs, Goebel Lawsuit Settlement | | 11,655,576 | 11,655,576 | 11,888,698 | 11,888,698 | 12,245,359 |
| GF | 100 | 5,483,949 | 5,827,788 | 5,944,349 | 5,944,349 | 6,122,680 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 6,171,627 | 5,827,788 | 5,944,349 | 5,944,349 | 6,122,679 |
| Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Community Programs, Mental Health Capitation | | 146,347,218 | 0 | 0 | 0 | 0 |
| GF | 100 | 68,352,447 | 0 | 0 | 0 | 0 |
| GFE | | 374 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE - Breast and Cervical Cancer Prevention and Treatment Fund, and Tobacco Litigation Settlement Trust Fund | 15D | 502,489 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 77,491,908 | 0 | 0 | 0 | 0 |
| Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Medicaid Mental Health Fee for Service Payments | | 3,509,845 | 0 | 0 | 0 | 0 |
| GF | 100 | 1,715,183 | 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 | | 1,794,662 | 0 | 0 | 0 | 0 |
| Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Medicaid Mental Health Services for Breast and Cervical Cancer Patients | | 0 | 0 | 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 | | 0 | 0 | 0 | 0 | 0 |

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December 13, 2005 2:48 PM

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| (F) Mental Health and Alcohol and Drug Abuse Services, Residential Treatment for Youths (HB 99-1116) | | 455,952 | 458,250 | 472,423 | 472,423 | 472,423 |
| GF | | 0 | 32,137 | 27,129 | 27,129 | 27,129 |
| GFE - Rollforward from FY 02-03 | | 24,618 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE - Tobacco Litigation Settlement Trust Fund | | 189,908 | 196,988 | 209,083 | 209,083 | 209,083 |
| FF - Title XIX | | 241,426 | 229,125 | 236,211 | 236,211 | 236,211 |
| (F) Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes | | 4,241,407 | 4,665,085 | 4,522,820 | 4,522,820 | 4,522,820 |
| GF | 100 | 1,915,312 | 2,332,542 | 2,261,410 | 2,261,410 | 2,261,410 |
| GFE - Rollforward from FY 02-03 | | 80,270 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 2,245,825 | 2,332,543 | 2,261,410 | 2,261,410 | 2,261,410 |
| (F) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, Administration | | 0 | 0 | 17,213 | 17,213 | 54,088 |
| GF | 100 | 0 | 0 | 8,607 | 8,607 | 27,044 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 0 | 0 | 8,606 | 8,606 | 27,044 |
| (F) Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program | | 469,549 | 834,304 | 952,986 | 952,986 | 981,576 |
| GF | 100 | 220,923 | 417,152 | 476,493 | 476,493 | 490,788 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 248,626 | 417,152 | 476,493 | 476,493 | 490,788 |
| (G) Services for People with Developmental Disabilities - Medicaid Funding, Community Services Administration | | 0 | 0 | 2,337,168 | 2,337,168 | 2,443,576 |
| GF | 100 | 0 | 0 | 1,168,584 | 1,168,584 | 1,221,788 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 0 | 0 | 1,168,584 | 1,168,584 | 1,221,788 |

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| (G) Services for People with Developmental Disabilities - Medicaid Funding, Community Services Adult Program Costs and CCMS Replacement - Medicaid Funding | | | | | | |
| GF | 100 | 227,217,468 | 218,704,892 | 223,949,452 | 224,018,798 | 236,162,014 |
| GFE - Rollforward from FY 02-03 | | 102,723,458 | 109,344,837 | 111,947,906 | 111,947,906 | 118,051,001 |
| CF | | 1,127,719 | 0 | 0 | 34,673 | 0 |
| CFE - Health Care Expansion Fund | 18K | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 3,050,637 | 0 | 26,820 | 26,820 | 30,006 |
| | | 120,315,654 | 109,360,055 | 111,974,726 | 112,009,399 | 118,081,007 |
| (G) Services for People with Developmental Disabilities - Medicaid Funding, Federally-matched Local Program Costs | | | | | | |
| GF | 100 | 15,768,163 | 22,128,825 | 19,807,076 | 19,807,076 | 19,807,076 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE - Certified Public Expenditures Incurred by Local Governments | | 7,418,921 | 11,064,412 | 9,903,538 | 9,903,538 | 9,903,538 |
| FF - Title XIX | | 8,349,242 | 11,064,413 | 9,903,538 | 9,903,538 | 9,903,538 |
| (G) Services for People with Developmental Disabilities - Medicaid Funding, Regional Centers - Medicaid Funding | | | | | | |
| GF | 100 | 41,239,668 | 42,365,182 | 39,351,048 | 39,351,048 | 40,422,218 |
| GFE | | 18,675,264 | 20,436,751 | 18,932,324 | 18,932,324 | 19,467,909 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE - Service Fee from Regional Centers for the Developmentally Disabled | | 728,000 | 0 | 0 | 0 | 0 |
| CFE - Service Fee from Regional Centers for the Developmentally Disabled | | 0 | 745,840 | 743,200 | 743,200 | 743,200 |
| FF - Title XIX | | 21,836,404 | 21,182,591 | 19,675,524 | 19,675,524 | 20,211,109 |
| (G) Services for People with Developmental Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments | | | | | | |
| GF | 100 | 1,325,236 | 1,205,372 | 1,498,251 | 1,498,251 | 1,498,251 |
| GFE | | 623,523 | 602,686 | 749,126 | 749,126 | 749,126 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 701,713 | 602,686 | 749,125 | 749,125 | 749,125 |
| (G) Services for People with Disabilities - Medicaid Funding, Services for Families and Children - Medicaid Funding | | | | | | |
| GF | 100 | 3,671,052 | 3,505,361 | 6,183,191 | 6,183,191 | 6,627,013 |
| GFE | | 1,728,614 | 1,752,681 | 2,699,361 | 2,699,361 | 2,872,648 |
| CF | | 4 | 0 | 0 | 0 | 0 |
| CFE - Health Care Expansion Fund | 18K | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 0 | 0 | 392,235 | 392,235 | 440,859 |
| | | 1,942,434 | 1,752,680 | 3,091,595 | 3,091,595 | 3,313,506 |

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| (H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding | | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| GF | 100 | 0 | 900 | 900 | 900 | 900 |
| GFE | | 0 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 0 | 900 | 900 | 900 | 900 |
| (I) Division of Youth Corrections - Medicaid Funding | | 13,549,457 | 16,121,880 | 15,091,070 | 15,091,070 | 15,991,148 |
| GF | 100 | 5,882,679 | 8,060,940 | 7,545,535 | 7,545,535 | 7,995,574 |
| GFE | | 492,341 | 0 | 0 | 0 | 0 |
| CF | | 0 | 0 | 0 | 0 | 0 |
| CFE | | 0 | 0 | 0 | 0 | 0 |
| FF - Title XIX | | 7,174,437 | 8,060,940 | 7,545,535 | 7,545,535 | 7,995,574 |
| (6) Department of Human Services - Total | | 567,683,764 | 420,876,735 | 431,686,840 | 436,307,084 | 454,359,052 |
| GF | | 251,867,024 | 195,472,378 | 203,440,811 | 205,367,940 | 214,478,243 |
| GFE | | 1,725,326 | 686,669 | 0 | 327,372 | 0 |
| CF | | 728,000 | 0 | 0 | 0 | 0 |
| CFE | | 11,189,361 | 12,195,638 | 11,453,544 | 11,551,313 | 11,422,967 |
| FF | | 302,174,053 | 212,522,050 | 216,792,485 | 219,060,459 | 228,457,842 |