

Colorado Department of Health Care Policy and Financing  
FY 2009-10 Budget Cycle  
Schedule 2

FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request											
Total Funds	\$99,657,660	225.4	\$98,015,869	243.8	\$108,379,680	272.7	\$108,379,680	272.7	\$118,685,074	282.4	
General Fund	\$32,643,173		\$31,956,221		\$36,695,562		\$36,695,562		\$41,378,804		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$279,390		\$264,868		\$8,783,862		\$8,783,862		\$8,731,581		
Cash Funds Exempt / Reappropriated Funds	\$6,185,351		\$9,559,508		\$1,790,768		\$1,790,768		\$1,796,132		
Federal Funds	\$60,549,746		\$56,235,272		\$61,109,488		\$61,109,488		\$66,778,557		

(2) Medical Services Premiums

Total Expenditures / Appropriation / Request											
Total Funds	\$2,061,396,808	0.0	\$2,237,284,805	0.0	\$2,322,097,599	0.0	\$2,322,097,599	0.0	\$2,553,643,846	0.0	
General Fund	\$633,377,714		\$714,806,487		\$703,222,480		\$703,222,480		\$782,820,047		
General Fund Exempt	\$343,100,000		\$327,500,000		\$369,000,000		\$369,000,000		\$369,000,000		
Cash Funds	\$0		\$0		\$85,281,324		\$85,281,324		\$120,138,335		
Cash Funds Exempt / Reappropriated Funds	\$48,860,206		\$72,252,413		\$2,767,998		\$2,767,998		\$2,898,693		
Federal Funds	\$1,036,058,888		\$1,122,725,905		\$1,161,825,797		\$1,161,825,797		\$1,278,786,771		

(3) Medicaid Mental Health Community Programs

Total Expenditures / Appropriation / Request											
Total Funds	\$220,303,164	0.0	\$197,346,769	0.0	\$209,385,156	0.0	\$209,385,156	0.0	\$227,400,509	0.0	
General Fund	\$90,516,664		\$94,840,019		\$97,698,852		\$97,698,852		\$104,029,226		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$6,976,195		\$6,976,195		\$9,650,492		
Cash Funds Exempt / Reappropriated Funds	\$36,775,755		\$4,311,729		\$7,205		\$7,205		\$8,451		
Federal Funds	\$93,010,745		\$98,195,021		\$104,702,904		\$104,702,904		\$113,712,340		

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(4) Indigent Care Program

Total Expenditures / Appropriation / Request											
Total Funds	\$458,061,485	0.0	\$530,307,097	0.0	\$578,671,842	0.0	\$578,671,842	0.0	\$585,021,004	0.0	
General Fund	\$30,743,877		\$39,438,109		\$36,701,662		\$36,701,662		\$40,972,202		
General Fund Exempt	\$516,036		\$490,885		\$495,000		\$495,000		\$495,000		
Cash Funds	\$232,136		\$283,367		\$238,412,149		\$238,412,149		\$234,498,835		
Cash Funds Exempt / Reappropriated Funds	\$214,060,298		\$235,355,205		\$15,525,328		\$15,525,328		\$20,182,659		
Federal Funds	\$212,509,138		\$254,739,531		\$287,537,703		\$287,537,703		\$288,872,308		

(5) Other Medical Services

Total Expenditures / Appropriation / Request											
Total Funds	\$113,130,383	0.0	\$106,301,466	0.0	\$136,308,131	0.0	\$136,308,131	0.0	\$139,502,021	0.0	
General Fund	\$73,397,158		\$83,072,252		\$83,443,350		\$83,443,350		\$88,856,271		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$31,692,000		\$31,692,000		\$31,692,000		
Cash Funds Exempt / Reappropriated Funds	\$26,942,013		\$21,191,928		\$3,980,000		\$3,980,000		\$1,891,768		
Federal Funds	\$12,791,212		\$2,037,286		\$17,192,781		\$17,192,781		\$17,061,982		

(6) Department of of Human Services Medicaid-Funding

Total Expenditures / Appropriation / Request											
Total Funds	\$333,128,748	0.0	\$351,308,449	0.0	\$409,132,487	0.0	\$409,132,487	0.0	\$434,456,089	0.0	
General Fund	\$159,238,552		\$172,182,852		\$201,599,008		\$201,599,008		\$214,304,732		
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$1,609,689		\$1,609,689		\$1,593,167		
Cash Funds Exempt / Reappropriated Funds	\$6,931,705		\$2,614,171		\$1,460,341		\$1,460,341		\$1,509,278		
Federal Funds	\$166,958,491		\$176,511,426		\$204,463,449		\$204,463,449		\$217,048,912		

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Department Total

Total Expenditures / Appropriation / Request											
<b>Total Funds</b>	<b>\$3,285,678,248</b>	<b>225.4</b>	<b>\$3,520,564,455</b>	<b>243.8</b>	<b>\$3,763,974,895</b>	<b>272.7</b>	<b>\$3,763,974,895</b>	<b>272.7</b>	<b>\$4,058,708,543</b>	<b>282.4</b>	
<b>General Fund</b>	<b>\$1,019,917,138</b>		<b>\$1,136,295,940</b>		<b>\$1,159,360,914</b>		<b>\$1,159,360,914</b>		<b>\$1,272,361,282</b>		
<b>General Fund Exempt</b>	<b>\$343,616,036</b>		<b>\$327,990,885</b>		<b>\$369,495,000</b>		<b>\$369,495,000</b>		<b>\$369,495,000</b>		
<b>Cash Funds</b>	<b>\$511,526</b>		<b>\$548,235</b>		<b>\$372,755,219</b>		<b>\$372,755,219</b>		<b>\$406,304,410</b>		
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$339,755,328</b>		<b>\$345,284,954</b>		<b>\$25,531,640</b>		<b>\$25,531,640</b>		<b>\$28,286,981</b>		
<b>Federal Funds</b>	<b>\$1,581,878,220</b>		<b>\$1,710,444,441</b>		<b>\$1,836,832,122</b>		<b>\$1,836,832,122</b>		<b>\$1,982,260,870</b>		



## COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING

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Bill Ritter, Jr., Governor • Joan Henneberry, Executive Director

October 27, 2008

The Department of Human Services (DHS) and the Department of Health Care Policy and Financing (HCPF) acknowledge a discrepancy in House Bill 08-1375 in Medicaid funding between the departments. Although both departments match their House Bill 08-1375 appropriation, the appropriated Medicaid funds in the Department of Human Services do not match the Department of Health Care Policy and Financing.

The discrepancy is in the following program sections of the Department of Human Services budget:

- Executive Director's Office, and
- Office of Information Technology.

The discrepancy is in the following lines within the "Department of Human Services Medicaid-Funded Programs" Long Bill group of the Department of Health Care Policy and Financing budget:

- Executive Director's Office-Medicaid Funding, and
- Office of Information Technology Services-Medicaid Funding.

The details of the discrepancies are shown below:

DHS Pgm	DHS Line Name	Long Bill Letter notes	DHS MCF	DHS MGF	HCPF Total	HCPF Non-General Fund	HCPF General Fund	Variance	
EDO	Gen Admin	<b>\$13,582,547</b>	\$6,703,338	\$6,879,209	\$14,426,718	\$7,285,587	\$7,141,131	\$844,171	One Line in HCPF Budget
EDO	Special Purpose OPI/HIPAA	<b>\$797,253</b>	\$398,626	\$398,627	\$0	\$0	\$0	(\$797,253)	
	<b>Total</b>	<b>\$14,379,800</b>	<b>\$7,101,964</b>	<b>\$7,277,836</b>	<b>\$14,426,718</b>	<b>\$7,285,587</b>	<b>\$7,141,131</b>	<b>\$46,918</b>	
ITS	Personal Services	<b>\$237,497</b>	\$118,749	\$118,748	\$427,453	\$213,586	\$213,867	(\$141)	One Line in HCPF Budget
ITS	Operating Expenses	<b>\$16,855</b>	\$8,427	\$8,428	\$0	\$0	\$0	\$0	
ITS	GGCC	<b>\$2,774</b>	\$1,387	\$1,387	\$0	\$0	\$0	\$0	
ITS	Microcomputer & MNT	<b>\$170,327</b>	\$85,164	\$85,163	\$0	\$0	\$0	\$0	
	<b>Total</b>	<b>\$427,453</b>	<b>\$213,727</b>	<b>\$213,726</b>	<b>\$427,453</b>	<b>\$213,586</b>	<b>\$213,867</b>	<b>(\$141)</b>	
ITS	CBMS	<b>\$7,933,727</b>	\$4,217,035	\$3,716,692	\$7,971,202	\$4,236,954	\$3,734,248	\$37,475	
	<b>Total</b>	<b>\$7,933,727</b>	<b>\$4,217,035</b>	<b>\$3,716,692</b>	<b>\$7,971,202</b>	<b>\$4,236,954</b>	<b>\$3,734,248</b>	<b>\$37,475</b>	
	<b>Total Variance</b>							<b>\$84,252</b>	