

Colorado Department of Health Care Policy and Financing
FY 2009-10 Budget Cycle
Schedule 4

FY 2006-07
Actuals

FY 2007-08
Actuals

FY 2008-09
Appropriated

FY 2008-09
Estimate

FY 2009-10
Request

(1) Executive Director's Office

Total Expenditures / Appropriation / Request									
Total Funds	\$99,657,660		\$98,015,869		\$108,379,680		\$108,379,680		\$118,685,074
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
Children's Basic Health Plan Trust Fund (11G)	\$0		\$0		\$563,931		\$563,931		\$531,422
Comprehensive Primary and Preventive Care Fund (14B)	\$0		\$0		\$22,737		\$22,737		\$22,737
Colorado Autism Treatment Fund (18A)	\$0		\$0		\$40,565		\$40,565		\$40,781
Health Care Expansion Fund (18K)	\$0		\$0		\$550,833		\$550,833		\$543,715
Primary Care Fund (18L)	\$0		\$0		\$55,343		\$55,343		\$55,719
Medicaid Nursing Facility Cash Fund (22X)	\$0		\$0		\$0		\$0		\$55,569
Short Term Innovative Grant Fund	\$0		\$0		\$31,508		\$31,508		\$31,495
Colorado Cares Rx Program Fund (21M)	\$0		\$0		\$1,653,655		\$1,653,655		\$1,653,573
Revenue from Estate Recovery	\$216,392		\$202,936		\$350,000		\$350,000		\$350,000
Revenue from Legal Services and Third Party Recovery	\$62,998		\$61,932		\$80,745		\$80,745		\$80,745
Coordinated Care for People with Disabilities Fund (19Z)	\$0		\$0		\$28,973		\$28,973		\$28,961
Local Government Fees	\$0		\$0		\$5,332,531		\$5,332,531		\$5,333,031
Department of Health Care Policy and Financing Cash Funds	\$0		\$0		\$10,541		\$10,541		\$3,833
Gifts, Grants and Donations	\$0		\$0		\$62,500		\$62,500		\$0
Cash Funds Exempt / Reappropriated Funds	\$6,185,351		\$9,559,508		\$1,790,768		\$1,790,768		\$1,796,132
Children's Basic Health Plan Trust Fund (11G)	\$464,098		\$627,380		\$0		\$0		\$0
Comprehensive Primary and Preventive Care Fund (14B)	\$0		\$27,792		\$0		\$0		\$0
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$3,095		\$6,960		\$0		\$0		\$0
Colorado Autism Treatment Fund (18A)	\$35,865		\$76,822		\$0		\$0		\$0
Health Care Expansion Fund (18K)	\$472,310		\$482,729		\$0		\$0		\$0
Primary Care Fund (18L)	\$28,898		\$26,304		\$0		\$0		\$0
Coordinated Care for People with Disabilities Fund (19Z)	\$0		\$27,645		\$0		\$0		\$0

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	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Appropriated	FY 2008-09 Estimate	FY 2009-10 Request
Transfer from the Department of Regulatory Agencies	\$155,852	\$14,652	\$14,652	\$14,652	\$14,652
Transfer to the Department of Human Services	\$0	\$0	\$1,670,858	\$1,670,858	\$1,676,222
Transfer from the Department of Public Health and Environment	\$35,719	\$0	\$2,347	\$2,347	\$2,347
Transfer from the State Auditor Office	\$0	\$0	\$0	\$0	\$0
Old Age Pension Fund	\$108,021	\$108,021	\$102,911	\$102,911	\$102,911
Short Term Innovative Grant Fund	\$0	\$0	\$0	\$0	\$0
Certified Public Expenditures	\$4,881,493	\$8,160,965	\$0	\$0	\$0
Revenue from Legal Services and Third Party Recovery	\$0	\$238	\$0	\$0	\$0
Federal Funds	\$60,549,746	\$55,842,774	\$61,109,488	\$61,109,488	\$66,778,557
Title XIX	\$59,255,745	\$54,827,293	\$60,010,295	\$60,010,295	\$65,504,038
Title XXI	\$1,294,001	\$812,545	\$1,099,193	\$1,099,193	\$1,199,820

(2) Medical Services Premiums

Total Expenditures / Appropriation / Request					
Total Funds	\$2,061,396,808	\$2,237,284,805	\$2,322,097,599	\$2,322,097,599	\$2,553,643,846
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
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$0	\$0	\$1,800,529	\$1,800,529	\$1,046,828
Colorado Autism Treatment Fund (18A)	\$0	\$0	\$233,043	\$233,043	\$784,875
Health Care Expansion Fund (18K)	\$0	\$0	\$69,405,126	\$69,405,126	\$85,709,086
Medicaid Nursing Facility Cash Fund (22X)	\$0	\$0	\$0	\$0	\$16,828,504
Certified Public Expenditures	\$0	\$0	\$13,842,626	\$13,842,626	\$15,769,042
Cash Funds Exempt / Reappropriated Funds	\$48,860,206	\$72,252,413	\$2,767,998	\$2,767,998	\$2,898,693
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$340,493	\$620,236	\$0	\$0	\$0
Colorado Autism Treatment Fund (18A)	\$8,444	\$345,092	\$0	\$0	\$0
Health Care Expansion Fund (18K)	\$34,342,955	\$56,072,285	\$0	\$0	\$0
Nursing Home Penalty Cash Fund (284)	\$0	\$466,522	\$0	\$0	\$0
Transfer from the Department of Public Health and Environment	\$585,848	\$1,165,812	\$2,767,998	\$2,767,998	\$2,898,693
Certified Public Expenditures	\$13,582,466	\$13,582,466	\$0	\$0	\$0
Federal Funds	\$1,036,058,888	\$1,122,725,905	\$1,161,825,797	\$1,161,825,797	\$1,278,786,771
Title XIX	\$1,036,058,888	\$1,122,725,905	\$1,161,825,797	\$1,161,825,797	\$1,278,786,771

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(3) Medicaid Mental Health Community Programs

Total Expenditures / Appropriation / Request									
Total Funds	\$220,303,164		\$197,346,769		\$209,385,156		\$209,385,156		\$227,400,509
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
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$0		\$0		\$16,891		\$16,891		\$9,879
Health Care Expansion Fund (18K)	\$0		\$0		\$6,959,304		\$6,959,304		\$9,579,111
Colorado Autism Treatment Fund (18A)	\$0		\$0		\$0		\$0		\$61,502
Cash Funds Exempt / Reappropriated Funds	\$36,775,755		\$4,311,729		\$7,205		\$7,205		\$8,451
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$0		\$5,266		\$0		\$0		\$0
Health Care Expansion Fund (18K)	\$2,475,031		\$4,300,041		\$0		\$0		\$0
Transfer from the Department of Public Health and Environment	\$5,995		\$6,422		\$7,205		\$7,205		\$8,451
Medical Services Premiums Anti-Psychotic Pharmaceuticals (Informational Only)	\$34,294,729		\$0		\$0		\$0		\$0
Federal Funds	\$93,010,745		\$98,195,021		\$104,702,904		\$104,702,904		\$113,712,340
Title XIX	\$93,010,745		\$98,195,021		\$104,702,904		\$104,702,904		\$113,712,340

(4) Indigent Care Program

Total Expenditures / Appropriation / Request									
Total Funds	\$458,061,485		\$530,307,097		\$578,671,842		\$578,671,842		\$585,021,004
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
Children's Basic Health Plan Enrollment Fee	\$232,136		\$283,367		\$406,045		\$406,045		\$417,119
Children's Basic Health Plan Trust Fund (11G)	\$0		\$0		\$30,992,304		\$30,992,304		\$30,883,339
Children's Basic Health Plan Supplemental Tobacco Litigation Settlement Moneys Account					\$233,303		\$233,303		\$2,875,007
Comprehensive Primary and Preventive Care Fund (14B)	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236
Health Care Expansion Fund (18K)	\$0		\$0		\$30,367,366		\$30,367,366		\$23,599,826
Primary Care Fund (18L)	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657
Pediatric Specialty Hospital Fund (18P)	\$0		\$0		\$386,606		\$386,606		\$386,606
Tobacco Tax Cash Fund					\$495,000		\$495,000		\$495,000
Colorado Immunization Fund	\$0		\$0		\$171,251		\$171,251		\$481,664
Local Government Fees					\$2,602,848		\$2,602,848		\$2,602,848

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Certified Public Expenditures	\$0	\$0	\$135,003,533	\$135,003,533	\$135,003,533
Cash Funds Exempt / Reappropriated Funds	\$214,060,298	\$235,355,205	\$15,525,328	\$15,525,328	\$20,182,659
Children's Basic Health Plan Trust Fund (11G)	\$26,784,909	\$118,915,348	\$0	\$0	\$4,296,672
Comprehensive Primary and Preventive Care Fund (14B)	\$2,310,510	\$5,558,627	\$0	\$0	\$0
Health Care Expansion Fund (18K)	\$9,597,696	\$15,005,337	\$0	\$0	\$0
Primary Care Fund (18L)	\$31,980,929	\$30,941,346	\$0	\$0	\$0
Pediatric Specialty Hospital Fund (18P)	\$516,036	\$666,676	\$495,000	\$495,000	\$495,000
Children's Basic Health Plan Enrollment Fee	\$0	\$0	\$30,328	\$30,328	\$390,987
Colorado Health Care Services Fund (19V)	\$14,962,408	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Tobacco Tax Cash Fund	\$1,032,072	\$0	\$0	\$0	\$0
Supplemental Tobacco Litigation Settlement Account	\$0	\$1,455,954	\$0	\$0	\$0
Certified Public Expenditures	\$126,875,738	\$47,811,917	\$0	\$0	\$0
Federal Funds	\$212,509,138	\$254,739,531	\$287,537,703	\$287,537,703	\$288,872,308
Title XIX	\$148,868,507	\$180,141,612	\$177,741,991	\$177,741,991	\$177,735,671
Title XXI	\$63,640,631	\$74,597,919	\$109,795,712	\$109,795,712	\$102,315,392

(5) Other Medical Services

Total Expenditures / Appropriation / Request					
Total Funds	\$113,130,383	\$106,301,466	\$136,308,131	\$136,308,131	\$139,502,021
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
Colorado Cares Rx Program Cash Fund	\$0	\$0	\$2,278,378	\$2,278,378	\$2,278,378
Supplemental Old Age Pension Health and Medical Care Fund (15K)	\$0	\$0	\$2,838,232	\$2,838,232	\$2,838,232
Old Age Pension Fund	\$0	\$0	\$9,998,483	\$9,998,483	\$9,998,483
Tobacco Tax Cash Fund	\$0	\$0	\$2,475,000	\$2,475,000	\$2,475,000
Certified Public Expenditures	\$0	\$0	\$14,101,907	\$14,101,907	\$14,101,907
Cash Funds Exempt / Reappropriated Funds	\$26,942,013	\$21,191,928	\$3,980,000	\$3,980,000	\$1,891,768
Supplemental Old Age Pension Health and Medical Care Fund (15K)	\$2,580,179	\$0	\$0	\$0	\$0
Tobacco Tax Cash Fund	\$2,580,179	\$3,295,189	\$2,475,000	\$2,475,000	\$386,768
Old Age Pension Fund	\$9,998,483	\$9,998,483	\$0	\$0	\$0

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Transfer from the Department of Public Health and Environment	\$1,310,972	\$1,368,392	\$1,505,000	\$1,505,000	\$1,505,000
Certified Public Expenditures	\$10,472,200	\$6,529,864	\$0	\$0	\$0
Federal Funds	\$12,791,212	\$2,037,286	\$17,192,781	\$17,192,781	\$17,061,982
Title XIX	\$12,791,212	\$2,037,286	\$17,192,781	\$17,192,781	\$17,071,982

(6) Department of Human Services Medicaid-Funding

Total Expenditures / Appropriation / Request					
Total Funds	\$333,128,748	\$351,308,449	\$409,132,487	\$409,132,487	\$434,456,089
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
Children's Basic Health Plan Trust Fund (11G)	\$0	\$0	\$23,754	\$23,754	\$9,968
Health Care Expansion Fund (18K)	\$0	\$0	\$583,199	\$583,199	\$583,199
Department of Health Care Policy and Financing Cash Funds			\$2,599	\$2,599	\$0
Certified Public Expenditures	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000
Old Age Pension Fund	\$0	\$0	\$137	\$137	\$0
Cash Funds Exempt / Reappropriated Funds	\$6,931,705	\$2,614,171	\$1,460,341	\$1,460,341	\$1,509,278
Children's Basic Health Plan Trust Fund (11G)	\$415,365	\$479,211	\$436,303	\$436,303	\$444,542
Health Care Expansion Fund (18K)	\$345,441	\$581,310	\$618	\$618	\$618
Old Age Pension Fund	\$40,792	\$53,691	\$43,919	\$43,919	\$44,491
Certified Public Expenditures	\$5,333,856	\$678,291	\$0	\$0	\$0
Tobacco Settlement	\$53,254	\$0	\$0	\$0	\$0
Service Fees from Regional Centers for the Developmentally Disabled	\$742,997	\$821,668	\$979,501	\$979,501	\$1,019,627
Federal Funds	\$166,958,491	\$176,511,426	\$204,463,449	\$204,463,449	\$217,048,912
Title XIX	\$166,958,491	\$176,511,426	\$204,463,449	\$204,463,449	\$217,048,912

Department Total

Total Expenditures / Appropriation / Request					
Total Funds	\$2,952,549,500	\$3,520,564,455	\$3,763,974,895	\$3,763,974,895	\$4,058,708,543
General Fund	\$1,019,917,138	\$1,136,797,586	\$1,159,360,914	\$1,159,360,914	\$1,272,361,282
General Fund Exempt	\$343,616,036	\$327,990,885	\$369,495,000	\$369,495,000	\$369,495,000
Cash Funds	\$511,526	\$548,235	\$372,755,219	\$372,755,219	\$406,304,410
Cash Funds Exempt / Reappropriated Funds	\$339,755,328	\$345,175,806	\$25,531,640	\$25,531,640	\$28,286,981
Federal Funds	\$1,581,878,220	\$1,710,051,943	\$1,836,832,122	\$1,836,832,122	\$1,982,260,870