

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

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$97,609,997</b>	<b>270.8</b>	<b>\$103,719,548</b>	<b>266.1</b>	<b>\$114,077,743</b>	<b>287.8</b>	<b>\$113,212,935</b>	<b>287.6</b>	<b>\$133,706,289</b>	<b>292.9</b>
<b>General Fund</b>	<b>\$32,457,867</b>		<b>\$35,280,865</b>		<b>\$38,498,212</b>		<b>\$36,438,373</b>		<b>\$37,016,136</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$61,932</b>		<b>\$7,853,510</b>		<b>\$8,064,814</b>		<b>\$9,827,134</b>		<b>\$15,138,611</b>	
Children's Basic Health Plan Trust Fund (11G)	\$0		\$600,676		\$506,464		\$504,332		\$651,434	
Comprehensive Primary and Preventive Care Fund (14B)	\$0		\$19,688		\$24,019		\$15,584		\$9,556	
Breast and Cervical Cancer Prevention (15D)	\$0		\$0		\$22,939		\$22,939		\$23,362	
Colorado Autism Treatment Fund (18A)	\$0		\$40,406		\$40,780		\$40,780		\$41,824	
Health Care Expansion Fund (18K)	\$0		\$550,255		\$979,508		\$954,861		\$954,684	
Primary Care Fund (18L)	\$0		\$55,343		\$55,716		\$55,716		\$57,581	
Coordinated Care for People with Disabilities Fund (19Z)	\$0		\$28,972		\$328,960		\$328,960		\$329,769	
Nursing Home Cash Fund (284)	\$0		\$0		\$200,000		\$200,000		\$85,000	
Medicaid Nursing Facility Cash Fund (22X)	\$0		\$103,118		\$54,332		\$54,332		\$57,571	
Health Care Policy and Financing Cash Fund (23G)	\$0		\$0		\$56,823		\$56,823		\$57,590	
Hospital Provider Fee	\$0		\$0		\$0		\$1,815,723		\$6,156,362	
Short Term Innovative Grant Fund	\$0		\$0		\$31,497		\$31,497		\$32,376	
Revenue from Estate Recovery	\$0		\$197,267		\$350,000		\$350,000		\$350,000	
Third-Party Recoveries	\$61,932		\$72,026		\$80,745		\$62,556		\$62,556	
Local Funds	\$0		\$6,185,759		\$5,333,031		\$5,333,031		\$6,268,946	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$9,450,360</b>		<b>\$1,734,025</b>		<b>\$1,796,135</b>		<b>\$1,796,135</b>		<b>\$1,944,955</b>	
Children's Basic Health Plan Trust Fund (11G)	\$730,367		\$0		\$0		\$0		\$0	
Comprehensive Primary and Preventive Care Fund (14B)	\$29,352		\$0		\$0		\$0		\$0	
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$6,960		\$0		\$0		\$0		\$0	
Colorado Autism Treatment Fund (18A)	\$76,822		\$0		\$0		\$0		\$0	
Health Care Expansion Fund (18K)	\$475,091		\$0		\$0		\$0		\$0	
Primary Care Fund (18L)	\$26,304		\$0		\$0		\$0		\$0	
Coordinated Care for People with Disabilities Fund (19Z)	\$27,645		\$0		\$0		\$0		\$0	
Transfer from the Department of Regulatory Agencies	\$14,652		\$14,652		\$14,652		\$14,652		\$14,652	
Transfer to the Department of Human Services	\$0		\$1,614,224		\$1,676,225		\$1,676,225		\$551,310	
Transfer from the Department of Public Health and Environment	\$0		\$2,347		\$2,347		\$2,347		\$2,347	

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Transfer from the Office of Information Technology	\$0		\$0		\$0		\$0		\$1,273,735	
Old Age Pension Fund	\$108,021		\$102,802		\$102,911		\$102,911		\$102,911	
Revenue from Estate Recovery	\$202,936		\$0		\$0		\$0		\$0	
Local Funds	\$7,752,210		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	<b>\$55,639,838</b>		<b>\$58,851,148</b>		<b>\$65,718,582</b>		<b>\$65,151,293</b>		<b>\$79,606,587</b>	
Title XIX	\$54,827,293		\$57,991,706		\$64,758,850		\$64,199,846		\$78,444,040	
Title XXI	\$812,545		\$859,442		\$959,732		\$951,447		\$1,162,547	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(2) Medical Services Premiums

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$2,237,284,805</b>	<b>0.0</b>	<b>\$2,526,991,443</b>	<b>0.0</b>	<b>\$2,572,042,638</b>	<b>0.0</b>	<b>\$2,542,930,652</b>	<b>0.0</b>	<b>\$2,995,451,084</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$714,806,487</b>		<b>\$919,709,958</b>		<b>\$1,112,661,142</b>		<b>\$772,372,990</b>		<b>\$977,222,119</b>	
<b>General Fund Exempt</b>	<b>\$327,500,000</b>		<b>\$39,251,792</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$109,633,539</b>		<b>\$167,097,000</b>		<b>\$168,808,223</b>		<b>\$335,597,367</b>	
Comprehensive Primary and Preventive Care Fund (14B)	\$0		\$0		\$0		\$2,026,400		\$3,024,115	
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$0		\$1,833,643		\$1,749,206		\$1,733,316		\$2,429,864	
Old Age Pension Cash Fund (15K)	\$0		\$3,000,000		\$6,000,000		\$6,000,000		\$0	
Colorado Autism Treatment Fund (18A)	\$0		\$568,258		\$784,875		\$602,941		\$641,484	
Health Care Expansion Fund (18K)	\$0		\$69,577,006		\$82,475,369		\$63,357,578		\$94,338,150	
Primary Care Fund (18L)	\$0		\$0		\$7,400,000		\$7,400,000		\$0	
Pediatric Specialty Hospital (18P)	\$0		\$0		\$0		\$7,816		\$0	
Coordinated Care for People with Disabilities Fund (19Z)	\$0		\$0		\$250,000		\$250,000		\$237,493	
Medicaid Nursing Facility Cash Fund (22X)	\$0		\$16,235,200		\$26,330,456		\$24,172,678		\$23,429,081	
Tobacco Education Programs Fund	\$0		\$0		\$0		\$15,000,000		\$15,521,625	
Health Disparities Grand Program Fund	\$0		\$0		\$1,000,000		\$1,000,000		\$4,490,435	
Prevention, Early Detection, and Treatment Fund	\$0		\$0		\$19,000,000		\$19,000,000		\$5,679,358	
Certified Public Expenditures	\$0		\$18,419,432		\$22,107,094		\$22,707,094		\$13,557,897	
Hospital Provider Fee Cash Fund	\$0		\$0		\$0		\$5,550,400		\$172,247,865	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$72,252,413</b>		<b>\$2,631,068</b>		<b>\$2,746,329</b>		<b>\$2,746,329</b>		<b>\$3,050,056</b>	
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$620,236		\$0		\$0		\$0		\$0	
Colorado Autism Treatment Fund (18A)	\$345,092		\$0		\$0		\$0		\$0	
Health Care Expansion Fund (18K)	\$56,072,285		\$0		\$0		\$0		\$0	
Nursing Home Penalty Cash Fund (28A)	\$466,522		\$0		\$0		\$0		\$0	
Transfer from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund (PEDT Fund)	\$1,165,812		\$2,631,068		\$2,746,329		\$2,746,329		\$3,050,056	
Certified Public Expenditures	\$13,582,466		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	<b>\$1,122,725,905</b>		<b>\$1,455,765,086</b>		<b>\$1,289,538,167</b>		<b>\$1,599,003,110</b>		<b>\$1,679,581,542</b>	
Title XIX	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,599,003,110		\$1,679,581,542	

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(3) Medicaid Mental Health Community Programs

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$197,346,769</b>	<b>0.0</b>	<b>\$217,637,190</b>	<b>0.0</b>	<b>\$215,104,388</b>	<b>0.0</b>	<b>\$207,166,540</b>	<b>0.0</b>	<b>\$230,938,829</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$94,840,019</b>		<b>\$87,500,300</b>		<b>\$99,097,143</b>		<b>\$72,657,334</b>		<b>\$90,541,417</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$5,219,083</b>		<b>\$8,434,054</b>		<b>\$6,483,686</b>		<b>\$10,819,672</b>	
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$0		\$16,908		20,056		20,056		28,537	
Health Care Expansion Fund (18K)	\$0		\$5,202,175		8,351,341		6,400,973		7,085,014	
Colorado Autism Treatment Fund (18A)	\$0		\$0		62,657		62,657		\$0	
Hospital Provider Fee	\$0		\$0		\$0		\$0		3,706,121	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$4,311,729</b>		<b>\$7,330</b>		<b>\$9,208</b>		<b>\$9,016</b>		<b>\$12,051</b>	
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$5,266		\$0		\$0		\$0		\$0	
Health Care Expansion Fund (18K)	\$4,300,041		\$0		\$0		\$0		\$0	
Transfer from the Department of Public Health and Environment	\$6,422		\$7,330		\$9,208		\$9,016		\$12,051	
Medical Services Premiums Anti-Psychotic Pharmaceuticals (Informational Only)	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	<b>\$98,195,021</b>		<b>\$124,910,477</b>		<b>\$107,563,983</b>		<b>\$128,016,504</b>		<b>\$129,565,689</b>	
Title XIX	\$98,195,021		\$124,910,477		\$107,563,983		\$128,016,504		\$129,565,689	

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(4) Indigent Care Program

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$530,307,097</b>	<b>0.0</b>	<b>\$534,553,360</b>	<b>0.0</b>	<b>\$556,535,683</b>	<b>0.0</b>	<b>\$494,075,011</b>	<b>0.0</b>	<b>\$640,917,906</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$39,438,109</b>		<b>\$20,801,151</b>		<b>\$37,147,659</b>		<b>\$13,898,875</b>		<b>\$17,977,978</b>	
<b>General Fund Exempt</b>	<b>\$490,885</b>		<b>\$427,000</b>		<b>\$504,000</b>		<b>\$504,000</b>		<b>\$489,357</b>	
<b>Cash Funds</b>	<b>\$283,367</b>		<b>\$220,165,492</b>		<b>\$220,738,573</b>		<b>\$179,475,091</b>		<b>\$271,160,722</b>	
Children's Basic Health Plan Enrollment Fee	\$283,367		\$328,499		\$0		\$0		\$37,204	
Children's Basic Health Plan Trust Fund (11G)	\$0		\$30,730,782		\$28,753,616		\$20,277,067		\$18,903,105	
Children's Supplemental Tobacco Litigation Settlement Moneys	\$0		\$0		\$0		\$1,761,388		\$1,761,388	
Comprehensive Primary and Preventive Care Fund (14B)	\$0		\$5,227,305		\$2,757,398		\$127,816		\$2,326,677	
Health Care Expansion Fund (18K)	\$0		\$18,093,822		\$21,197,262		\$27,816,410		\$33,045,219	
Primary Care Fund (18L)	\$0		\$30,218,225		\$24,520,000		\$24,520,000		\$31,920,000	
Pediatric Specialty Hospital Fund (18P)	\$0		\$744,000		\$678,641		\$267,628		\$274,294	
Health Care Services (19V)	\$0		\$12,918,750		\$11,943,000		\$0		\$0	
Colorado Immunization Fund	\$0		\$0		\$461,727		\$461,727		\$461,727	
Tobacco Tax Cash Fund	\$0		\$0		\$504,000		\$504,000		\$504,000	
Hospital Provider Fee	\$0		\$0		\$0		(\$5,550,400)		\$47,837,359	
Certified Public Expenditure	\$0		\$121,904,109		\$129,922,929		\$109,289,455		\$134,089,749	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$235,355,205</b>		<b>\$13,345,310</b>		<b>\$14,844,000</b>		<b>\$2,887,173</b>		<b>\$9,832,916</b>	
Children's Basic Health Plan Trust Fund (11G)	\$118,915,348		\$0		\$2,500,000		\$2,500,000		\$9,382,916	
Comprehensive Primary and Preventive Care Fund (14B)	\$5,558,627		\$0		\$0		\$0		\$0	
Health Care Expansion Fund (18K)	\$15,005,337		\$0		\$0		\$0		\$0	
Primary Care Fund (18L)	\$30,941,346		\$0		\$0		\$0		\$0	
Pediatric Specialty Hospital Fund (18P)	\$666,676		\$427,000		\$401,000		\$387,173		\$450,000	
Children's Basic Health Plan Enrollment Fee	\$0		\$0		\$0		\$0		\$0	
Colorado Health Care Services Fund (19V)	\$15,000,000		\$0		\$0		\$0		\$0	
Supplemental Tobacco Litigation Settlement Account	\$1,455,954		\$0		\$0		\$0		\$0	
Certified Public Expenditures	\$47,811,917		\$0		\$0		\$0		\$0	
Health Care Services Fund	\$0		\$12,918,310		\$11,943,000		\$0		\$0	
<b>Federal Funds</b>	<b>\$254,739,531</b>		<b>\$279,814,407</b>		<b>\$283,301,451</b>		<b>\$297,309,872</b>		<b>\$341,456,933</b>	
Title XIX	\$180,141,612		\$275,728,094		\$279,164,214		\$292,968,061		\$336,470,414	
Title XXI	\$74,597,919		\$4,086,313		\$4,137,237		\$4,341,811		\$4,986,519	

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(5) Other Medical Services

Total Expenditures / Appropriation / Request												
<b>Total Funds</b>	<b>\$106,301,466</b>	<b>0.0</b>	<b>\$114,703,091</b>	<b>0.0</b>	<b>\$134,295,632</b>	<b>0.0</b>	<b>\$134,054,124</b>	<b>0.0</b>	<b>\$136,574,451</b>	<b>0.0</b>		
<b>General Fund</b>	<b>\$83,072,252</b>		<b>\$74,654,930</b>		<b>\$91,099,689</b>		<b>\$90,447,683</b>		<b>\$93,244,833</b>			
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>			
<b>Cash Funds</b>	<b>\$0</b>		<b>\$23,387,813</b>		<b>\$25,840,683</b>		<b>\$23,730,137</b>		<b>\$24,785,410</b>			
Tobacco Tax Cash Fund	\$0		\$3,140,019		\$2,520,000		\$2,520,000		\$2,520,000			
Old Age Pension Cash Fund (15K)	\$0		\$9,998,483		\$9,998,483		\$9,998,483		\$9,998,483			
Supplemental Old Age Pension Health and Medical Care Fund	\$0		\$0		\$2,850,000		\$2,850,000		\$2,850,000			
Certified Public Expenditures	\$0		\$10,249,311		\$10,472,200		\$8,361,654		\$9,416,927			
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$21,191,928</b>		<b>\$3,181,300</b>		<b>\$4,025,000</b>		<b>\$3,676,141</b>		<b>\$3,850,570</b>			
Supplemental Old Age Pension Health and Medical Care Fund (15K)	\$0		\$786,592		\$2,520,000		\$2,520,000		\$2,520,000			
Tobacco Tax Cash Fund	\$3,295,189		\$0		\$0		\$0		\$0			
Old Age Pension Fund	\$9,998,483		\$0		\$0		\$0		\$0			
Transfer from the Department of Public Health and Environment	\$1,368,392		\$2,394,708		\$1,505,000		\$1,156,141		\$1,330,570			
Certified Public Expenditures	\$6,529,864		\$0		\$0		\$0		\$0			
<b>Federal Funds</b>	<b>\$2,037,286</b>		<b>\$13,479,048</b>		<b>\$13,330,260</b>		<b>\$16,200,163</b>		<b>\$14,693,638</b>			
Title XIX	\$2,037,286		\$13,479,048		\$13,330,260		\$16,200,163		\$14,693,638			

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(6) Department of Human Services Medicaid-Funding

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$351,308,449</b>	<b>0.0</b>	<b>\$398,390,163</b>	<b>0.0</b>	<b>\$423,478,391</b>	<b>0.0</b>	<b>\$410,268,986</b>	<b>0.0</b>	<b>\$403,399,271</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$172,182,852</b>		<b>\$168,305,027</b>		<b>\$208,894,319</b>		<b>\$157,883,547</b>		<b>\$177,279,275</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$1,690,329</b>		<b>\$632,903</b>		<b>\$547,399</b>		<b>\$814,838</b>	
Children's Basic Health Plan Trust Fund (11G)	\$0		\$11,752		\$28,902		\$28,902		\$29,952	
Health Care Expansion Fund (18K)	\$0		\$579,886		\$579,887		\$438,359		\$489,249	
Tobacco Litigation Settlement Fund	\$0		\$0		\$24,114		\$18,524		\$20,837	
Hospital Provider Fee Cash Fund	\$0		\$1,098,691		\$0		\$61,614		\$274,800	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$2,614,171</b>		<b>\$1,050,238</b>		<b>\$2,125,467</b>		<b>\$1,523,957</b>		<b>\$1,652,005</b>	
Children's Basic Health Plan Trust Fund (11G)	\$479,211		\$0		\$0		\$0		\$0	
Health Care Expansion Fund (18K)	\$581,310		\$0		\$0		\$0		\$0	
Old Age Pension Fund	\$53,691		\$70,737		\$32,586		\$24,718		\$19,792	
Certified Public Expenditures	\$678,291		\$0		\$0		\$0		\$0	
Tobacco Settlement	\$0		\$0		\$0		\$0		\$0	
Service Fees from Regional Centers for the Developmentally Disabled	\$821,668		\$979,501		\$2,092,881		\$1,499,239		\$1,632,213	
<b>Federal Funds</b>	<b>\$176,511,426</b>		<b>\$227,344,569</b>		<b>\$211,825,702</b>		<b>\$250,314,083</b>		<b>\$223,653,153</b>	
Title XIX	\$176,511,426		\$227,344,569		\$211,825,702		\$250,314,083		\$223,653,153	

Department Total

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$3,520,158,583</b>	<b>270.8</b>	<b>\$3,895,994,795</b>	<b>266.1</b>	<b>\$4,015,534,475</b>	<b>287.8</b>	<b>\$3,901,708,248</b>	<b>287.6</b>	<b>\$4,540,987,830</b>	<b>292.9</b>
<b>General Fund</b>	<b>\$1,136,797,586</b>		<b>\$1,306,252,231</b>		<b>\$1,587,398,164</b>		<b>\$1,143,698,802</b>		<b>\$1,393,281,758</b>	
<b>General Fund Exempt</b>	<b>\$327,990,885</b>		<b>\$39,678,792</b>		<b>\$504,000</b>		<b>\$504,000</b>		<b>\$489,357</b>	
<b>Cash Funds</b>	<b>\$345,299</b>		<b>\$367,949,766</b>		<b>\$430,808,027</b>		<b>\$388,871,670</b>		<b>\$658,316,620</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$345,175,806</b>		<b>\$21,949,271</b>		<b>\$25,546,139</b>		<b>\$12,638,751</b>		<b>\$20,342,553</b>	
<b>Federal Funds</b>	<b>\$1,709,849,007</b>		<b>\$2,160,164,735</b>		<b>\$1,971,278,145</b>		<b>\$2,355,995,025</b>		<b>\$2,468,557,542</b>	