

SCHEDULE 4
SOURCES OF FUNDING

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

October 31, 2007 10:55 AM

REVENUE SOURCE	Fund Number	ACTUAL FY 05-06 Total Funds	ACTUAL FY 06-07 Total Funds	APPROP FY 07-08 Total Funds	ESTIMATE FY 07-08 Total Funds	REQUEST FY 08-09 Total Funds
HEALTH CARE POLICY AND FINANCING						
(1) EXECUTIVE DIRECTOR'S OFFICE		61,685,171	99,657,660	97,363,795	98,774,585	96,436,378
GF		21,637,963	32,643,173	32,971,841	32,873,758	31,194,815
GFE		281	0	0	0	0
CF		376,706	279,390	2,680,877	2,680,877	4,345,982
<i>Colorado Cares Rx Program Fund</i>	21M			2,253,953	2,253,953	3,919,058
<i>Revenue from Estate Recovery</i>		313,794	216,392	350,000	350,000	350,000
<i>Revenue from Legal Services and Third Party Recovery</i>		62,912	62,998	76,924	76,924	76,924
CFE		1,238,493	6,185,351	6,289,822	7,896,775	7,635,302
<i>Children's Basic Health Plan Trust Fund</i>	11G	260,413	464,098	654,812	654,812	506,037
<i>Comprehensive Primary and Preventive Care Fund</i>	14B	0	0	772	772	0
<i>Breast and Cervical Cancer Prevention and Treatment Fund</i>	15D	758	3,095	9,911	9,911	0
<i>Colorado Autism Treatment Fund</i>	18A	32,093	35,865	39,418	39,418	42,017
<i>Health Care Expansion Fund</i>	18K	299,120	472,310	558,551	558,551	551,635
<i>Primary Care Fund</i>	18L	0	28,898	128,330	128,330	62,146
<i>Coordinated Care for People with Disabilities Fund</i>	19Z	0	0	27,811	27,811	29,147
<i>Transfer from Department of Regulatory Affairs</i>		148,323	155,852	16,245	16,245	16,245
<i>Transfer from Department of Human Service</i>		343,275	0	0	1,606,953	1,662,059
<i>Transfer from Department of Public Health and Environment</i>		6,170	35,719	3,715	3,715	2,347
<i>Transfer from the State Auditor Office</i>		34,125	0	0	0	0
<i>Certified Public Expenditures</i>		0	4,881,493	4,632,531	4,632,531	4,632,531
<i>Old Age Pension Fund</i>		114,216	108,021	148,803	148,803	99,512
<i>Short Term Innovative Grant Fund</i>		0	0	68,923	68,923	31,626
FF		38,431,728	60,549,746	55,421,255	55,323,175	53,260,279

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(2) MEDICAL SERVICES PREMIUMS		1,996,264,308	2,061,396,808	2,147,858,908	2,161,523,892	2,296,447,978
GF		614,561,650	633,377,714	652,421,500	664,718,325	729,014,449
GFE - Referendum C Funds		361,644,803	343,100,000	343,900,000	343,900,000	343,900,000
CF		0	0	38,256	0	0
<i>Transfer from Department of Human Services</i>		0	0	38,256	0	0
CFE		23,713,210	48,860,206	76,001,368	71,344,569	74,187,505
<i>Breast and Cervical Cancer Prevention and Treatment Fund</i>	15D	350,566	340,493	429,838	399,188	0
<i>Colorado Autism Treatment Fund</i>	18A	0	8,444	626,750	626,750	626,750
<i>Health Care Expansion Fund</i>	18K	8,219,778	34,342,955	60,018,173	54,580,568	59,255,042
<i>Transfer from Department of Public Health and Environment</i>		352,936	585,848	735,600	2,670,703	728,594
<i>Certified Public Expenditures</i>		14,789,930	13,582,466	14,191,007	13,067,360	13,577,119
FF		996,344,645	1,036,058,888	1,075,497,784	1,081,560,998	1,149,346,024
(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS		193,176,030	220,303,164	230,114,249	197,862,293	210,160,435
GF		82,944,553	90,516,664	92,060,148	91,706,890	96,568,457
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		27,190,916	36,775,755	39,151,106	7,216,576	8,503,229
<i>Breast and Cervical Cancer Prevention and Treatment Fund</i>	15D	2,057	0	0	3,141	0
<i>Health Care Expansion Fund</i>	18K	81,660	2,475,031	6,822,128	7,208,074	8,497,256
<i>Transfer from Department of Public Health and Environment</i>		1,781	5,995	7,383	5,361	5,973
<i>Medical Services Premiums Anti-psychotic Pharmaceuticals (Informational Only)</i>		27,105,418	34,294,729	32,321,595	0	0
FF		83,040,561	93,010,745	98,902,995	98,938,827	105,088,749

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(4) INDIGENT CARE PROGRAM		469,075,550	458,061,485	477,448,509	477,448,509	533,000,054
GF		35,325,001	30,743,877	34,712,673	34,712,673	37,623,062
GFE - Tobacco Tax Funds		0	516,036	513,000	513,000	486,600
CF		191,563	232,136	246,943	246,943	348,176
<i>Children's Basic Health Plan Enrollment Fee</i>		191,563	232,136	246,943	246,943	348,176
CFE		233,615,875	214,060,298	222,997,647	222,997,647	241,844,322
<i>Children's Basic Health Plan Trust Fund</i>	11G	29,044,551	26,784,909	25,565,718	25,565,718	28,406,549
<i>Comprehensive Primary and Preventive Care Fund</i>	14B	5,209,854	2,310,510	4,138,070	4,138,070	5,997,000
<i>Primary Care Fund</i>	18L	44,042,042	31,980,929	32,365,298	32,365,298	30,818,000
<i>Pediatric Specialty Hospital Fund</i>	18P	0	516,036	684,289	684,289	913,000
<i>Tobacco Tax Cash Fund</i>		0	1,032,072	513,000	513,000	486,600
<i>Health Care Expansion Fund</i>	18K	5,108,706	9,597,696	9,727,739	9,727,739	23,875,258
<i>Colorado Health Care Services Fund</i>	19V	0	14,962,408	15,000,000	15,000,000	15,000,000
<i>Colorado Immunization Fund</i>		0	0	0	0	571,097
<i>Tobacco Settlement</i>		19,139,331	0	0	0	773,285
<i>Certified Public Expenditures</i>		131,071,391	126,875,738	135,003,533	135,003,533	135,003,533
FF		199,943,111	212,509,138	218,978,246	218,978,246	252,697,894
(5) OTHER MEDICAL SERVICES		78,714,889	113,130,383	121,690,995	121,690,995	131,812,857
GF		41,871,833	73,397,158	70,552,732	70,552,732	80,719,942
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		25,396,874	26,942,013	33,306,193	33,306,193	33,126,504
<i>Colorado Autism Treatment Fund</i>	18A	32,093	0	0	0	0
<i>Supplemental Old Age Pension Health and Medical Care Fund</i>	15K	4,428,484	2,580,179	3,295,189	3,295,189	3,183,000
<i>Tobacco Tax Cash Fund</i>		0	2,580,179	2,500,500	2,500,500	2,433,000
<i>Old Age Pension Fund</i>		9,998,483	9,998,483	9,998,483	9,998,483	9,998,483
<i>Transfer from Department of Human Services</i>		478,539	0	0	0	0
<i>Transfer from Department of Public Health and Environment</i>		1,209,843	1,310,972	1,505,000	1,505,000	1,505,000
<i>Certified Public Expenditures</i>		9,249,432	10,472,200	16,007,021	16,007,021	16,007,021
FF		11,446,182	12,791,212	17,832,070	17,832,070	17,966,411

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(6) DEPARTMENT OF HUMAN SERVICES		429,305,626	333,128,748	401,713,130	401,757,099	421,927,599
GF		202,571,252	159,238,552	197,243,555	197,264,155	206,952,005
GFE		0	0	0	0	0
CF		0	0	0	0	0
CFE		9,165,181	6,931,705	3,824,675	3,827,304	4,194,918
<i>Children's Basic Health Plan Trust Fund</i>	11G	126,093	415,365	475,308	477,711	281,867
<i>Health Care Expansion Fund</i>	18K	184,621	336,985	638,062	638,062	1,205,254
<i>Old Age Pension Fund</i>		42,215	40,792	44,925	45,151	41,096
<i>Service Fees from Regional Centers for the Developmentally Disabled</i>		743,200	742,997	821,668	821,668	821,668
<i>Certified Public Expenditures</i>		7,831,334	5,342,312	1,820,955	1,820,955	1,820,955
<i>Tobacco Settlement</i>		209,030	53,254	23,757	23,757	24,078
<i>Transfer from the State Auditor Office</i>		28,689	0	0	0	0
FF		217,569,193	166,958,491	200,644,900	200,665,640	210,780,676
TOTAL ALL LONG BILL GROUPS		3,228,221,574	3,285,678,248	3,476,189,586	3,459,057,373	3,689,785,301
GF		998,912,252	1,019,917,138	1,079,962,449	1,091,828,533	1,182,072,730
GFE		361,645,084	343,616,036	344,413,000	344,413,000	344,386,600
CF		568,269	511,526	2,966,076	2,927,820	4,694,158
CFE		320,320,549	339,755,328	381,570,811	346,589,064	369,491,780
FF		1,546,775,420	1,581,878,220	1,667,277,250	1,673,298,956	1,789,140,033