

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

FY 2008-09		FY 2009-10		FY 2010-11		FY 2010-11		FY 2011-12	
Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

(1) Executive Director's Office

Total Expenditures / Appropriation / Request										
Total Funds	\$103,719,548	266.1	\$102,241,653	276.5	\$130,416,158	294.8	\$130,378,409	294.8	\$135,164,740	312.5
General Fund	\$35,280,865		\$33,466,646		\$36,179,178		\$36,121,510		\$36,690,635	
General Fund Exempt	\$0									
Cash Funds	\$7,853,510		\$8,921,543		\$14,873,898		\$14,873,898		\$16,756,247	
Children's Basic Health Plan Trust Fund (11G)	\$600,676		\$469,642		\$603,369		\$603,369		\$511,720	
Comprehensive Primary and Preventive Care Fund (14B)	\$19,688		\$2,758		\$9,399		\$9,399		\$24,596	
Breast and Cervical Cancer Prevention (15D)	\$0		\$22,266		\$23,207		\$23,207		\$24,077	
Colorado Autism Treatment Fund (18A)	\$40,406		\$39,589		\$41,035		\$41,035		\$42,571	
Health Care Expansion Fund (18K)	\$550,255		\$964,807		\$953,481		\$953,481		\$959,622	
Primary Care Fund (18L)	\$55,343		\$23,282		\$56,144		\$56,144		\$58,916	
Coordinated Care for People with Disabilities Fund (19Z)	\$28,972		\$117,582		\$179,274		\$179,274		\$180,351	
Nursing Home Cash Fund (284)	\$0		\$196,572		\$85,000		\$85,000		\$85,000	
Medicaid Nursing Facility Cash Fund (22X)	\$103,118		\$129,872		\$131,649		\$131,649		\$133,417	
Health Care Policy and Financing Cash Fund (23G)	\$0		\$0		\$105,118		\$105,118		\$21,333	
Hospital Provider Fee (24A)	\$0		\$1,321,599		\$6,908,797		\$6,908,797		\$8,936,047	
Short Term Innovative Grant Fund	\$0		\$30,806		\$31,838		\$31,838		\$33,010	
Revenue from Estate Recovery	\$197,267		\$214,309		\$350,000		\$350,000		\$350,000	
Third-Party Recoveries	\$72,026		\$61,394		\$62,556		\$62,556		\$62,556	
Local Funds	\$6,185,759		\$5,327,065		\$5,333,031		\$5,333,031		\$5,333,031	
Cash Funds Exempt / Reappropriated Funds	\$1,734,025		\$1,400,656		\$1,849,603		\$1,880,272		\$2,085,912	
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		\$1,280,745		\$573,552		\$569,301		\$461,653	
Transfer from the Department of Public Health and Environment	\$0		\$2,347		\$1,158,488		\$1,193,433		\$1,507,347	

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Transfer from the Office of Information Technology	\$0		\$0		\$0		\$0		\$0	
Old Age Pension Fund	\$108,021		\$102,912		\$102,911		\$102,886		\$102,260	
Revenue from Estate Recovery	\$202,936		\$0		\$0		\$0		\$0	
Local Funds	\$35,875		\$0		\$0		\$0		\$0	
Federal Funds	\$58,851,148		\$58,452,808		\$77,513,479		\$77,502,729		\$79,631,946	
Title XIX	\$57,991,706		\$57,599,183		\$76,381,499		\$76,370,906		\$78,469,028	
Title XXI	\$859,442		\$853,625		\$1,131,980		\$1,131,823		\$1,162,918	

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(2) Medical Services Premiums

Total Expenditures / Appropriation / Request										
Total Funds	\$2,526,991,443	0.0	\$2,877,822,564	0.0	\$3,106,858,127	0.0	\$3,230,825,802	0.0	\$3,508,354,565	0.0
General Fund	\$919,709,958		\$762,936,068		\$700,606,422		\$707,633,219		\$1,038,451,232	
General Fund Exempt	\$39,251,792		\$0		\$161,444,485		\$161,444,485		\$161,444,485	
Cash Funds	\$109,633,539		\$343,695,933		\$339,633,220		\$435,629,877		\$553,323,413	
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$1,833,643		\$2,155,076		\$2,502,654		\$2,487,286		\$2,918,752	
Old Age Pension Cash Fund (15K)	\$3,000,000		\$6,000,000		\$4,850,000		\$4,850,000		\$3,000,000	
Colorado Autism Treatment Fund (18A)	\$568,258		\$614,494		\$645,147		\$688,751		\$874,321	
Health Care Expansion Fund (18K)	\$69,577,006		\$108,507,505		\$67,960,161		\$75,375,269		\$102,245,990	
Primary Care Fund (18L)	\$0		\$16,663,765		\$12,800,000		\$12,800,000		\$12,510,318	
Coordinated Care for People with Disabilities Fund (19Z)	\$0		\$16,247		\$237,500		\$111,684		\$202,500	
Medicaid Buy-in Cash Fund (22W)	\$0		\$0		\$0		\$0		\$6,327,948	
Medicaid Nursing Facility Cash Fund (22X)	\$16,235,200		\$18,226,088		\$29,818,357		\$29,831,793		\$27,439,629	
Hospital Provider Fee Cash Fund (24A)	\$0		\$130,563,456		\$186,222,771		\$276,271,021		\$372,491,818	
Home Health Telmedicine (25J)	\$0		\$0		\$47,348		\$49,665		\$156,288	
Tobacco Education Programs Fund	\$0		\$15,000,000		\$15,521,625		\$15,521,625		\$14,189,594	
Prevention, Early Detection, and Treatment Fund	\$0		\$19,000,000		\$5,679,358		\$5,679,358		\$4,124,055	
Certified Public Expenditures	\$18,419,432		\$26,949,303		\$13,348,299		\$11,963,425		\$6,842,200	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$3,917,255		\$7,595,243		\$7,772,491		\$6,322,351	
Health Disparities Grand Program Fund	\$0		\$1,000,000		\$4,490,435		\$4,490,435		\$2,686,351	
Transfer from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund (PEDT Fund)	\$2,631,068		\$2,917,255		\$3,104,808		\$3,282,056		\$3,636,000	
Federal Funds	\$1,455,765,086		\$1,767,273,308		\$1,897,578,757		\$1,918,345,730		\$1,748,813,084	
Title XIX	\$1,455,765,086		\$1,767,273,308		\$1,897,578,757		\$1,918,345,730		\$1,748,813,084	

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(3) Medicaid Mental Health Community Programs

Total Expenditures / Appropriation / Request										
Total Funds	\$217,637,190	0.0	\$225,955,715	0.0	\$250,582,216	0.0	\$226,133,678	0.0	\$269,634,015	0.0
General Fund	\$87,500,300		\$80,353,236		\$87,070,304		\$81,281,623		\$113,970,165	
General Fund Exempt	\$0									
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,665,183		\$20,959,193	
Breast and Cervical Cancer Prevention and Treatment Fund (15D)	\$16,908		\$24,419		\$33,174		\$30,663		\$57,213	
Health Care Expansion Fund (18K)	\$5,202,175		\$6,047,643		\$7,823,864		\$6,204,924		\$9,223,459	
Hospital Provider Fee Cash Fund (24A)	\$0		\$321,539		\$1,698,562		\$3,429,596		\$11,678,521	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,022		\$0	
Transfer from the Department of Public Health and Environment	\$7,330		\$10,833		\$12,046		\$13,022		\$0	
Federal Funds	\$124,910,477		\$139,198,044		\$153,944,266		\$135,173,850		\$134,704,657	
Title XIX	\$124,910,477		\$139,198,044		\$153,944,266		\$135,173,850		\$134,704,657	

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(4) Indigent Care Program

Total Expenditures / Appropriation / Request										
Total Funds	\$534,553,360	0.0	\$518,967,785	0.0	\$564,952,398	0.0	\$551,710,629	0.0	\$697,060,088	0.0
General Fund	\$20,801,151		\$19,738,587		\$16,701,210		\$15,084,569		\$22,013,873	
General Fund Exempt	\$427,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$220,165,492		\$192,194,722		\$212,051,294		\$210,905,166		\$281,219,537	
Children's Basic Health Plan Enrollment Fee	\$328,499		\$0		\$0		\$0		\$0	
Children's Basic Health Plan Trust Fund (11G)	\$30,730,782		\$34,978,782		\$30,050,093		\$30,791,427		\$40,213,712	
Comprehensive Primary and Preventive Care Fund (14B)	\$5,227,305		\$0		\$0		\$0		\$866,075	
Health Care Expansion Fund (18K)	\$18,093,822		\$30,037,096		\$32,219,776		\$27,358,439		\$32,495,863	
Primary Care Fund (18L)	\$30,218,225		\$2,005,000		\$15,500,000		\$15,500,000		\$15,230,318	
Pediatric Specialty Hospital Fund (18P)	\$744,000		\$283,000		\$307,000		\$307,000		\$355,359	
Colorado Health Care Services Fund (19V)	\$12,918,750		\$0		\$0		\$0		\$0	
Hospital Provider Fee Cash Fund (24A)	\$0		\$124,429,144		\$130,787,945		\$133,663,917		\$180,827,064	
Colorado Immunization Fund	\$171,251		\$461,700		\$461,700		\$559,603		\$583,099	
Tobacco Tax Cash Fund	\$478,004		\$0		\$447,000		\$447,000		\$422,148	
Certified Public Expenditure	\$121,254,854		\$0		\$2,277,780		\$2,277,780		\$10,225,900	
Cash Funds Exempt / Reappropriated Funds	\$13,345,310		\$10,735,690		\$7,303,880		\$7,303,880		\$422,148	
Children's Basic Health Plan Trust Fund (11G)	\$0		\$0		\$6,856,880		\$6,856,880		\$0	
Colorado Health Care Services Fund (19V)	\$12,918,310		\$10,390,000		\$0		\$0		\$0	
Tobacco Tax Cash Fund	\$427,000		\$345,690		\$447,000		\$447,000		\$422,148	
Federal Funds	\$279,814,407		\$295,848,786		\$328,449,014		\$317,970,014		\$392,982,382	
Title XIX	\$275,728,093		\$291,528,312		\$323,652,457		\$313,326,489		\$387,243,402	
Title XXI	\$4,086,314		\$4,320,474		\$4,796,557		\$4,643,525		\$5,738,980	

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(5) Other Medical Services

Total Expenditures / Appropriation / Request										
Total Funds	\$114,703,091	0.0	\$98,623,663	0.0	\$122,603,094	0.0	\$123,207,494	0.0	\$143,695,164	0.0
General Fund	\$74,654,930		\$59,225,631		\$72,331,577		\$73,977,898		\$93,461,843	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$23,387,813		\$21,629,028		\$30,474,490		\$29,752,320		\$30,678,822	
Tobacco Tax Cash Fund	\$3,140,019		\$0		\$0		\$0		\$0	
Old Age Pension Cash Fund (15K)	\$9,998,483		\$10,185,516		\$12,848,483		\$12,378,351		\$12,803,462	
Supplemental Old Age Pension Health and Medical Care Fund	\$0		\$0		\$2,235,000		\$2,235,000		\$2,520,000	
Certified Public Expenditures	\$10,249,311		\$11,443,512		\$15,391,007		\$15,138,969		\$15,355,360	
Cash Funds Exempt / Reappropriated Funds	\$3,181,300		\$383,128		\$2,235,000		\$2,235,000		\$2,520,000	
Supplemental Old Age Pension Health and Medical Care Fund (15K)	\$786,592		\$0		\$2,235,000		\$2,235,000		\$2,520,000	
Transfer from the Department of Public Health and Environment	\$2,394,708		\$383,128		\$0		\$0		\$0	
Federal Funds	\$13,479,048		\$17,385,876		\$17,562,027		\$17,242,276		\$17,034,499	
Title XIX	\$13,479,048		\$17,385,876		\$17,562,027		\$17,242,276		\$17,034,499	

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(6) Department of Human Services Medicaid-Funding

Total Expenditures / Appropriation / Request										
Total Funds	\$304,740,066	0.0	\$418,391,568	0.0	\$411,474,775	0.0	\$419,767,622	0.0	\$431,536,972	0.0
General Fund	\$74,654,930		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$415,140,344		\$408,681,819		\$416,991,241		\$428,307,353	
Cash Funds	\$1,690,329		\$592,619		\$449,711		\$467,923		\$673,040	
Children's Basic Health Plan Trust Fund (11G)	\$11,752		\$6,867		\$22,222		\$22,222		\$19,298	
Health Care Expansion Fund (18K)	\$579,886		\$541,738		\$427,007		\$445,219		\$539,150	
Hospital Provider Fee Cash Fund (24A)	\$1,098,691		\$19,900		\$0		\$0		\$114,592	
Old Age Pension Fund	\$0		\$0		\$482		\$482		\$0	
Tobacco Litigation Settlement Fund	\$0		\$24,114		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,050,238		\$2,065,986		\$1,893,534		\$1,840,535		\$1,883,539	
Old Age Pension Fund	\$70,737		\$32,851		\$25,879		\$25,879		\$22,943	
Service Fees from Regional Centers for the Developmentally Disabled	\$979,501		\$2,033,135		\$1,867,655		\$1,814,656		\$1,860,596	
Federal Funds	\$227,344,569		\$592,619		\$449,711		\$467,923		\$673,040	
Title XIX	\$227,344,569		\$592,619		\$449,711		\$467,923		\$673,040	

Department Total

Total Expenditures / Appropriation / Request										
Total Funds	\$3,802,344,698	266.1	\$4,242,002,948	276.5	\$4,586,886,768	294.8	\$4,682,023,634	294.8	\$5,185,445,544	312.5
General Fund	\$1,212,602,134		\$955,720,168		\$912,888,691		\$914,098,819		\$1,304,587,748	
General Fund Exempt	\$39,678,792		\$415,590,344		\$570,573,304		\$578,882,726		\$590,173,986	
Cash Funds	\$367,949,766		\$573,427,447		\$607,038,213		\$701,294,367		\$903,610,252	
Cash Funds Exempt / Reappropriated Funds	\$21,949,271		\$18,513,548		\$20,889,306		\$21,045,200		\$13,233,950	
Federal Funds	\$2,160,164,735		\$2,278,751,441		\$2,475,497,254		\$2,466,702,522		\$2,373,839,608	