Colorado Department of Health Care Policy and Financing

FY 2009-10 Budget Cycle

Schedule 2

(1) Executive Director's Office

Total Expenditures / Appropriation / Request	FY 2006-07 Actuals	FTE	FY 2007-08 Actuals	FTE	FY 2008-09 Appropriated	FTE	FY 2008-09 Estimate	FTE	FY 2009-10 Request	FTE
Total Funds	$99,657,660	225.4	$98,015,869	243.8	$108,379,680	272.7	$104,506,837	268.9	$114,669,695	278.6
General Fund	$32,643,173		$31,956,221		$36,695,562		$35,551,229		$40,186,295	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$279,390		$264,868		$8,783,862		$7,223,407		$7,090,950	
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		$59,941,433		$65,596,318	

(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	$2,424,373,529	0.0	$2,558,834,293	0.0
General Fund	$633,377,714		$714,806,487		$703,222,480		$737,506,802		$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		$102,737,722		$122,733,559	
Cash Funds Exempt / Reappropriated Funds	$48,860,206		$72,252,413		$2,767,998		$2,809,192		$2,898,693	
Federal Funds	$1,036,058,888		$1,122,725,905		$1,161,825,797		$1,212,319,813		$1,281,381,994	

(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	$213,499,512	0.0	$227,400,509	0.0
General Fund	$90,516,664		$94,840,019		$97,698,852		$98,816,799		$104,029,226	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$0		$6,976,195		$7,914,409		$9,650,492	
Cash Funds Exempt / Reappropriated Funds	$36,775,755		$4,311,729		$7,205		$7,648		$8,451	
Federal Funds	$93,010,745		$98,195,021		$104,702,904		$106,760,656		$113,712,340	

Colorado Department of Health Care Policy and Financing

FY 2009-10 Budget Cycle

Schedule 2

(4) Indigent Care Program

Total Expenditures / Appropriation / Request	FY 2006-07 Actuals	FTE	FY 2007-08 Actuals	FTE	FY 2008-09 Appropriated	FTE	FY 2008-09 Estimate	FTE	FY 2009-10 Request	FTE
Total Funds	$458,061,485	0.0	$530,307,097	0.0	$578,671,842	0.0	$551,556,565	0.0	$588,307,159	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		$226,600,025		$234,498,835	
Cash Funds Exempt / Reappropriated Funds	$214,060,298		$235,355,205		$15,525,328		$15,843,862		$20,182,659	
Federal Funds	$212,509,138		$254,739,531		$287,537,703		$271,916,016		$292,158,463	

(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	$127,979,062	0.0	$137,223,643	0.0
General Fund	$73,397,158		$83,072,252		$83,443,350		$77,392,659		$88,856,271	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$0		$31,692,000		$29,413,622		$29,413,622	
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	$411,902,775	0.0	$436,351,614	0.0
General Fund	$159,238,552		$172,182,852		$201,599,008		$203,241,161		$215,252,495	
General Fund Exempt	$0		$0		$0		$0		$0	
Cash Funds	$0		$0		$1,609,689		$1,852,422		$1,617,281	
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		$205,348,851		$217,972,560	

Colorado Department of Health Care Policy and Financing

FY 2009-10 Budget Cycle

Schedule 2

Department Total

Total Expenditures / Appropriation / Request	FY 2006-07 Actuals	FTE	FY 2007-08 Actuals	FTE	FY 2008-09 Appropriated	FTE	FY 2008-09 Estimate	FTE	FY 2009-10 Request	FTE
Total Funds	**$3,285,678,248**	**225.4**	**$3,520,564,455**	**243.8**	**$3,763,974,895**	**272.7**	**$3,833,818,280**	**268.9**	**$4,062,786,913**	**278.6**
General Fund	**$1,019,917,138**		**$1,136,295,940**		**$1,159,360,914**		**$1,189,210,312**		**$1,272,116,536**	
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**		**$375,741,607**		**$405,004,739**	
Cash Funds Exempt / Reappropriated Funds	**$339,755,328**		**$345,284,954**		**$25,531,640**		**$25,891,811**		**$28,286,981**	
Federal Funds	**$1,581,878,220**		**$1,710,444,441**		**$1,836,832,122**		**$1,873,479,550**		**$1,987,883,657**	