

Colorado Department of Health Care Policy and Financing
 FY 2010-11 Budget Cycle
 Schedule 2

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										
Total Funds	\$97,609,997	270.8	\$103,719,548	266.1	\$114,077,743	287.8	\$113,212,935	287.6	\$127,637,081	292.9
General Fund	\$32,457,867		\$35,280,865		\$38,498,212		\$36,438,373		\$35,308,633	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$61,932		\$7,853,510		\$8,064,814		\$9,827,134		\$15,112,343	
Cash Funds Exempt / Reappropriated Funds	\$9,450,360		\$1,734,025		\$1,796,135		\$1,796,135		\$1,959,079	
Federal Funds	\$55,639,838		\$58,851,148		\$65,718,582		\$65,151,293		\$75,257,026	

(2) Medical Services Premiums

Total Expenditures / Appropriation / Request										
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$2,995,919,714	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$772,372,990		\$976,716,051	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$168,808,223		\$335,553,579	
Cash Funds Exempt / Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$3,240,406	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,599,003,110		\$1,680,409,678	

(3) Medicaid Mental Health Community Programs

Total Expenditures / Appropriation / Request										
Total Funds	\$197,346,769	0.0	\$217,637,190	0.0	\$215,104,388	0.0	\$207,166,540	0.0	\$230,938,829	0.0
General Fund	\$94,840,019		\$87,500,300		\$99,097,143		\$72,657,334		\$90,541,417	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,219,083		\$8,434,054		\$6,483,686		\$10,819,672	
Cash Funds Exempt / Reappropriated Funds	\$4,311,729		\$7,330		\$9,208		\$9,016		\$12,051	
Federal Funds	\$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										
Total Funds	\$530,307,097	0.0	\$534,553,360	0.0	\$556,535,683	0.0	\$494,075,011	0.0	\$641,100,097	0.0
General Fund	\$39,438,109		\$20,801,151		\$37,147,659		\$13,898,875		\$18,027,182	
General Fund Exempt	\$490,885		\$427,000		\$504,000		\$504,000		\$489,357	
Cash Funds	\$283,367		\$220,165,492		\$220,738,573		\$179,475,091		\$271,207,267	
Cash Funds Exempt / Reappropriated Funds	\$235,355,205		\$13,345,310		\$14,844,000		\$2,887,173		\$9,832,916	
Federal Funds	\$254,739,531		\$279,814,407		\$283,301,451		\$297,309,872		\$341,543,375	

(5) Other Medical Services

Total Expenditures / Appropriation / Request										
Total Funds	\$106,301,466	0.0	\$114,703,091	0.0	\$134,295,632	0.0	\$134,054,124	0.0	\$141,156,787	0.0
General Fund	\$83,072,252		\$74,654,930		\$91,099,689		\$90,447,683		\$93,244,833	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$23,387,813		\$25,840,683		\$23,730,137		\$26,829,072	
Cash Funds Exempt / Reappropriated Funds	\$21,191,928		\$3,181,300		\$4,025,000		\$3,676,141		\$3,850,570	
Federal Funds	\$2,037,286		\$13,479,048		\$13,330,260		\$16,200,163		\$17,232,312	

(6) Department of Human Services Medicaid-Funding

Total Expenditures / Appropriation / Request										
Total Funds	\$351,308,449	0.0	\$398,390,163	0.0	\$423,478,391	0.0	\$410,268,986	0.0	\$403,130,811	0.0
General Fund	\$172,182,852		\$168,305,027		\$208,894,319		\$157,883,547		\$177,142,471	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,690,329		\$632,903		\$547,399		\$814,725	
Cash Funds Exempt / Reappropriated Funds	\$2,614,171		\$1,050,238		\$2,125,467		\$1,523,957		\$1,657,387	
Federal Funds	\$176,511,426		\$227,344,569		\$211,825,702		\$250,314,083		\$223,516,228	

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Department Total

Total Expenditures / Appropriation / Request														
Total Funds	\$3,520,158,583	270.8		\$3,895,994,795	266.1		\$4,015,534,475	287.8		\$3,901,701,438	287.6		\$4,539,883,319	292.9
General Fund	\$1,136,797,586			\$1,306,252,231			\$1,587,398,164			\$1,143,698,802			\$1,390,980,587	
General Fund Exempt	\$327,990,885			\$39,678,792			\$504,000			\$504,000			\$489,357	
Cash Funds	\$345,299			\$367,949,766			\$430,808,027			\$388,871,670			\$660,336,658	
Cash Funds Exempt / Reappropriated Funds	\$345,175,806			\$21,949,271			\$25,546,139			\$12,631,941			\$20,552,409	
Federal Funds	\$1,709,849,007			\$2,160,164,735			\$1,971,278,145			\$2,355,995,025			\$2,467,524,308	