

Colorado Department of Health Care Policy and Financing  
 FY 2011-12 Budget Cycle  
 Schedule 2

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	\$130,168,163	294.8	\$137,422,993	312.5
General Fund	\$35,280,865		\$33,466,646		\$36,179,178		\$36,025,279		\$36,738,285	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,853,510		\$8,921,543		\$14,873,898		\$14,873,898		\$16,768,667	
Cash Funds Exempt / Reappropriated Funds	\$1,734,025		\$1,400,656		\$1,849,603		\$1,880,272		\$2,085,912	
Federal Funds	\$58,851,148		\$58,452,808		\$77,513,479		\$77,388,714		\$81,830,129	

(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	\$3,234,272,427	0.0	\$3,503,798,344	0.0
General Fund	\$919,709,958		\$762,936,068		\$700,606,422		\$709,015,472		\$1,036,368,613	
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		\$435,742,262		\$553,133,295	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$3,917,255		\$7,595,243		\$7,772,491		\$6,322,351	
Federal Funds	\$1,455,765,086		\$1,767,273,308		\$1,897,578,757		\$1,920,297,717		\$1,746,529,600	

(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	\$226,169,602	0.0	\$268,824,233	0.0
General Fund	\$87,500,300		\$80,353,236		\$87,070,304		\$81,295,254		\$113,603,941	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,667,040		\$20,920,526	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,024		\$0	
Federal Funds	\$124,910,477		\$139,198,044		\$153,944,266		\$135,194,284		\$134,299,766	

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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	\$553,075,712	0.0	\$698,408,870	0.0
General Fund	\$20,801,151		\$19,738,587		\$16,701,210		\$15,095,000		\$22,204,642	
General Fund Exempt	\$427,000		\$450,000		\$447,000		\$447,000		\$422,148	
Cash Funds	\$220,165,492		\$192,194,722		\$212,051,294		\$211,379,297		\$281,624,842	
Cash Funds Exempt / Reappropriated Funds	\$13,345,310		\$10,735,690		\$7,303,880		\$7,303,880		\$422,148	
Federal Funds	\$279,814,407		\$295,848,786		\$328,449,014		\$318,850,535		\$393,735,090	

(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	\$123,138,935	0.0	\$144,814,242	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		\$29,715,099		\$31,228,358	
Cash Funds Exempt / Reappropriated Funds	\$3,181,300		\$383,128		\$2,235,000		\$2,235,000		\$2,520,000	
Federal Funds	\$13,479,048		\$17,385,876		\$17,562,027		\$17,210,938		\$17,604,041	

(6) Department of of Human Services Medicaid-Funding

Total Expenditures / Appropriation / Request										
Total Funds	\$398,390,163	0.0	\$415,140,344	0.0	\$408,681,819	0.0	\$418,291,070	0.0	\$429,609,575	0.0
General Fund	\$168,305,027		\$158,585,174		\$157,416,427		\$167,964,185		\$211,996,680	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,690,329		\$592,619		\$449,711		\$467,923		\$673,040	
Cash Funds Exempt / Reappropriated Funds	\$1,050,238		\$2,065,986		\$1,893,534		\$1,840,535		\$1,883,539	
Federal Funds	\$227,344,569		\$253,896,565		\$248,922,147		\$248,018,427		\$215,056,316	

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Department Total

Total Expenditures / Appropriation / Request										
<b>Total Funds</b>	<b>\$3,895,994,795</b>	<b>266.1</b>	<b>\$4,238,751,724</b>	<b>276.5</b>	<b>\$4,584,093,812</b>	<b>294.8</b>	<b>\$4,685,115,909</b>	<b>294.8</b>	<b>\$5,182,878,257</b>	<b>312.5</b>
<b>General Fund</b>	<b>\$1,306,252,231</b>		<b>\$1,114,305,342</b>		<b>\$1,070,305,118</b>		<b>\$1,083,373,088</b>		<b>\$1,514,374,004</b>	
<b>General Fund Exempt</b>	<b>\$39,678,792</b>		<b>\$450,000</b>		<b>\$161,891,485</b>		<b>\$161,891,485</b>		<b>\$161,866,633</b>	
<b>Cash Funds</b>	<b>\$367,949,766</b>		<b>\$573,427,447</b>		<b>\$607,038,213</b>		<b>\$701,845,519</b>		<b>\$904,348,728</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$21,949,271</b>		<b>\$18,513,548</b>		<b>\$20,889,306</b>		<b>\$21,045,202</b>		<b>\$13,233,950</b>	
<b>Federal Funds</b>	<b>\$2,160,164,735</b>		<b>\$2,532,055,387</b>		<b>\$2,723,969,690</b>		<b>\$2,716,960,615</b>		<b>\$2,589,054,942</b>	