

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	\$138,156,715	312.3
General Fund	\$35,280,865		\$33,466,646		\$36,179,178		\$36,025,279		\$37,070,124	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$7,853,510		\$8,921,543		\$14,873,898		\$14,873,898		\$16,759,268	
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		\$82,241,411	

(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	\$3,222,363,179	0.0	\$3,466,729,759	0.0
General Fund	\$919,709,958		\$762,936,068		\$700,606,422		\$699,076,358		\$999,356,619	
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		\$452,631,463		\$594,546,018	
Cash Funds Exempt / Reappropriated Funds	\$2,631,068		\$3,917,255		\$7,595,243		\$7,589,928		\$6,679,332	
Federal Funds	\$1,455,765,086		\$1,767,273,308		\$1,897,578,757		\$1,901,620,945		\$1,704,703,305	

(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	\$229,847,894	0.0	\$281,212,697	0.0
General Fund	\$87,500,300		\$80,353,236		\$87,070,304		\$85,905,900		\$121,188,851	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$5,219,083		\$6,393,602		\$9,555,600		\$9,898,092		\$19,528,861	
Cash Funds Exempt / Reappropriated Funds	\$7,330		\$10,833		\$12,046		\$13,843		\$0	
Federal Funds	\$124,910,477		\$139,198,044		\$153,944,266		\$134,030,059		\$140,494,985	

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

(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	\$697,542,795	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		\$280,758,767	
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		\$57,306,716		\$65,332,349	
General Fund Exempt		\$0		\$0		\$0		\$0		\$0	
Cash Funds		\$23,387,813		\$21,629,028		\$30,474,490		\$46,386,281		\$59,357,852	
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	\$418,112,041	0.0	\$429,119,734	0.0
General Fund		\$168,305,027		\$158,585,174		\$157,416,427		\$167,886,988		\$211,753,625	
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		\$1,881,672	
Federal Funds		\$227,344,569		\$253,896,565		\$248,922,147		\$247,916,595		\$214,811,397	

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

Department Total

Total Expenditures / Appropriation / Request												
Total Funds	\$3,895,994,795	266.1		\$4,238,751,724	276.5		\$4,584,093,812	294.8	\$4,676,705,924	294.8	\$5,157,575,942	312.3
General Fund	\$1,306,252,231			\$1,114,305,342			\$1,070,305,118		\$1,061,296,241		\$1,456,906,210	
General Fund Exempt	\$39,678,792			\$450,000			\$161,891,485		\$161,891,485		\$161,866,633	
Cash Funds	\$367,949,766			\$573,427,447			\$607,038,213		\$735,636,954		\$971,623,806	
Cash Funds Exempt / Reappropriated Funds	\$21,949,271			\$18,513,548			\$20,889,306		\$20,863,458		\$13,589,064	
Federal Funds	\$2,160,164,735			\$2,532,055,387			\$2,723,969,690		\$2,697,017,786		\$2,553,590,229	