

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	\$133,706,289	292.9
General Fund	\$32,457,867		\$35,280,865		\$38,498,212		\$36,438,373		\$37,016,136	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$61,932		\$7,853,510		\$8,064,814		\$9,827,134		\$15,138,611	
Cash Funds Exempt / Reappropriated Funds	\$9,450,360		\$1,734,025		\$1,796,135		\$1,796,135		\$1,944,955	
Federal Funds	\$55,639,838		\$58,851,148		\$65,718,582		\$65,151,293		\$79,606,587	

(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	\$2,995,451,084	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$772,372,990		\$977,222,119	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$168,808,223		\$335,597,367	
Cash Funds Exempt / Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$3,050,056	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,599,003,110		\$1,679,581,542	

(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	\$640,917,906	0.0
General Fund	\$39,438,109		\$20,801,151		\$37,147,659		\$13,898,875		\$17,977,978	
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		\$271,160,722	
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		\$341,456,933	

(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	\$136,574,451	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		\$24,785,410	
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		\$14,693,638	

(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	\$403,399,271	0.0
General Fund	\$172,182,852		\$168,305,027		\$208,894,319		\$157,883,547		\$177,279,275	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,690,329		\$632,903		\$547,399		\$814,838	
Cash Funds Exempt / Reappropriated Funds	\$2,614,171		\$1,050,238		\$2,125,467		\$1,523,957		\$1,652,005	
Federal Funds	\$176,511,426		\$227,344,569		\$211,825,702		\$250,314,083		\$223,653,153	

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Department Total

Total Expenditures / Appropriation / Request														
<b>Total Funds</b>	<b>\$3,520,158,583</b>	<b>270.8</b>		<b>\$3,895,994,795</b>	<b>266.1</b>		<b>\$4,015,534,475</b>	<b>287.8</b>		<b>\$3,901,701,438</b>	<b>287.6</b>		<b>\$4,540,987,830</b>	<b>292.9</b>
<b>General Fund</b>	<b>\$1,136,797,586</b>			<b>\$1,306,252,231</b>			<b>\$1,587,398,164</b>			<b>\$1,143,698,802</b>			<b>\$1,393,281,758</b>	
<b>General Fund Exempt</b>	<b>\$327,990,885</b>			<b>\$39,678,792</b>			<b>\$504,000</b>			<b>\$504,000</b>			<b>\$489,357</b>	
<b>Cash Funds</b>	<b>\$345,299</b>			<b>\$367,949,766</b>			<b>\$430,808,027</b>			<b>\$388,871,670</b>			<b>\$658,316,620</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$345,175,806</b>			<b>\$21,949,271</b>			<b>\$25,546,139</b>			<b>\$12,631,941</b>			<b>\$20,342,553</b>	
<b>Federal Funds</b>	<b>\$1,709,849,007</b>			<b>\$2,160,164,735</b>			<b>\$1,971,278,145</b>			<b>\$2,355,995,025</b>			<b>\$2,468,557,542</b>	