

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING FY 2012-13							Schedule 2
	Total Funds	FTE	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
FY 2009-10 Actual Expenditures							
(1) Executive Director's Office	\$102,241,653	276.5	\$33,466,646	\$0	\$8,921,543	\$1,400,656	\$58,452,808
(2) Medical Services Premiums	\$2,877,822,564	0.0	\$762,936,068	\$0	\$343,695,933	\$3,917,255	\$1,767,273,308
(3) Medicaid Mental Health Programs	\$225,955,715	0.0	\$80,353,236	\$0	\$6,393,602	\$10,833	\$139,198,044
(4) Indigent Care Programs	\$518,967,785	0.0	\$19,738,587	\$450,000	\$192,194,722	\$10,735,690	\$295,848,786
(5) Other Medical Services	\$98,623,663	0.0	\$59,225,631	\$0	\$21,629,028	\$383,128	\$17,385,876
(6) DHS Medicaid-Funded Programs	\$415,140,344	0.0	\$158,585,174	\$0	\$592,619	\$2,065,986	\$253,896,565
FY 2009-10 Total Actual Expenditures	\$4,238,751,724	276.5	\$1,114,305,342	\$450,000	\$573,427,447	\$18,513,548	\$2,532,055,387
FY 2010-11 Actual Expenditures							
(1) Executive Director's Office	\$104,917,911	270.6	\$33,633,591	\$0	\$9,480,297	\$1,105,012	\$60,699,011
(2) Medical Services Premiums	\$3,395,627,672	0.0	\$601,033,287	\$279,344,485	\$518,533,477	\$7,414,327	\$1,989,302,096
(3) Medicaid Mental Health Programs	\$253,223,259	0.0	\$96,589,817	\$0	\$9,559,892	\$13,000	\$147,060,550
(4) Indigent Care Programs	\$358,412,827	0.0	\$21,683,804	\$436,728	\$146,644,773	\$436,728	\$189,210,794
(5) Other Medical Services	\$110,290,101	0.0	\$60,423,086	\$0	\$19,509,080	\$0	\$30,357,935
(6) DHS Medicaid-Funded Programs	\$438,883,396	0.0	\$175,667,660	\$0	\$467,856	\$1,870,759	\$260,877,121
FY 2010-11 Total Actual Expenditures	\$4,661,355,166	270.6	\$989,031,245	\$279,781,213	\$704,195,375	\$10,839,826	\$2,677,507,507
FY 2011-12 Appropriation							
(1) Executive Director's Office	\$138,437,180	313.0	\$38,182,019	\$0	\$15,949,627	\$2,086,698	\$82,218,836
(2) Medical Services Premiums	\$3,543,863,749	0.0	\$898,839,033	\$284,175,417	\$608,317,175	\$6,388,059	\$1,746,144,065
(3) Medicaid Mental Health Programs	\$276,400,984	0.0	\$127,777,722	\$0	\$10,510,223	\$13,544	\$138,099,495
(4) Indigent Care Programs	\$571,817,293	0.0	\$38,784,151	\$446,100	\$215,780,182	\$0	\$316,806,860
(5) Other Medical Services	\$137,597,718	0.0	\$68,074,667	\$0	\$27,010,155	\$0	\$42,512,896
(6) DHS Medicaid-Funded Programs	\$430,066,566	0.0	\$212,885,132	\$0	\$14,518	\$1,887,173	\$215,279,743
FY 2011-12 Total Appropriation	\$5,098,183,490	313.0	\$1,384,542,724	\$284,621,517	\$877,581,880	\$10,375,474	\$2,541,061,895
FY 2012-13 Request							
(1) Executive Director's Office	\$142,241,260	315.3	\$38,806,294	\$0	\$17,345,579	\$2,090,269	\$83,999,118
(2) Medical Services Premiums	\$3,871,184,813	0.0	\$1,077,049,496	\$284,175,417	\$594,130,408	\$3,405,690	\$1,912,423,802
(3) Medicaid Mental Health Programs	\$314,205,206	0.0	\$149,582,432	\$0	\$7,422,550	\$0	\$157,200,224
(4) Indigent Care Programs	\$528,225,710	0.0	\$33,857,968	\$446,100	\$217,073,712	\$0	\$276,847,930
(5) Other Medical Services	\$147,668,951	0.0	\$52,537,338	\$0	\$29,113,309	\$0	\$66,018,304
(6) DHS Medicaid-Funded Programs	\$440,852,684	0.0	\$218,270,801	\$0	\$22,092	\$1,889,055	\$220,670,736
FY 2012-13 Total Request	\$5,444,378,624	315.3	\$1,570,104,329	\$284,621,517	\$865,107,650	\$7,385,014	\$2,717,160,114