

Colorado Department of Health Care Policy and Financing  
FY 2009-10 Budget Cycle  
Schedule 3

Schedule 3 Summary

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$3,388,531,182	222.7	\$3,474,770,952	238.0	\$3,745,280,527	273.2	\$3,745,280,527	273.2	\$3,763,974,895	272.7
General Fund	\$1,144,016,405		\$1,087,055,637		\$1,158,613,022		\$1,158,613,022		\$1,159,360,914	
General Fund Exempt	\$256,616,036		\$344,413,000		\$369,495,000		\$369,495,000		\$369,495,000	
Cash Funds	\$690,959		\$710,644		\$367,176,666		\$367,176,666		\$372,755,219	
Cash Funds Exempt / Reappropriated Funds	\$364,874,341		\$377,425,911		\$23,500,825		\$23,500,825		\$25,531,640	
Federal Funds	\$1,622,333,441		\$1,665,165,760		\$1,826,495,014		\$1,826,495,014		\$1,836,832,122	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)

Total Funds	\$5,597,522	4.3	\$7,087,448	12.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,348,919		\$11,027,410		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$5,743,425)		(\$25,601,251)		N/A		N/A		N/A	
Federal Funds	\$2,992,028		\$21,661,289		N/A		N/A		N/A	

SB 07-239, HB 08-1375 (Long Bill Add-ons)

Total Funds	(\$52,605,381)	0.8	\$71,480,429	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$111,636,515)		\$40,958,714		N/A		N/A		N/A	
General Fund Exempt	\$87,000,000		(\$16,413,800)		N/A		N/A		N/A	
Cash Funds	(\$6,479)		\$6,734		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,752,869		\$10,627,664		N/A		N/A		N/A	
Federal Funds	(\$30,715,256)		\$36,301,117		N/A		N/A		N/A	

SB 07-163, HB 08-1285 (Agency Supplemental Bill Add-ons)

Total Funds	\$0	0.0	(\$3,192,126)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,594,857)		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,597,269)		N/A		N/A		N/A	

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HB 06-1270 (Public Schools Determine Eligibility for Public Medical Benefits)										
Total Funds	\$59,532	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$29,766		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,766		\$0		\$0		\$0		\$0	
HB 06-1310 (Simplifying Procedures for Distributing Tobacco Settlement Moneys)										
Total Funds	(\$23,595,753)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$571)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$23,595,182)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 06-1395 (Residential Child Health Care)										
Total Funds	\$10,251,950	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,114,391		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,137,559		\$0		\$0		\$0		\$0	
SB 06-044 (Primary Care for Low Income Adults)										
Total Funds	\$14,962,408	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$14,962,408		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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SB 06-128 (Services for Disabled Under State Medical Assistance Program)

Total Funds	\$126,780	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$45,070		\$0		\$0		\$0		\$0	
Federal Funds	\$81,710		\$0		\$0		\$0		\$0	

SB 06-131 (Reimbursement Under Medical Assistance Program for Nursing Facility Providers)

Total Funds	\$2,376,407	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,188,204		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,188,203		\$0		\$0		\$0		\$0	

SB 06-165 (Telemedicine Pilot Programs)

Total Funds	\$433,755	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$203,556		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$230,199		\$0		\$0		\$0		\$0	

SB 06-219 (Administrative Reorganization of Programs Administered by the Department of Health Care Policy and Financing)

Total Funds	(\$7,319,962)	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$10,485,986)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,166,024		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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HB 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)										
Total Funds	\$0	0.0	(\$528,331)	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$272,639)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$255,692)		\$0		\$0		\$0	
HB 07-1183 (Reimbursement of Nursing Facilities)										
Total Funds	\$0	0.0	\$397,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$198,500		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$198,500		\$0		\$0		\$0	
HB 07-1301 (Cervical Cancer Immunizations)										
Total Funds	\$0	0.0	\$298,177	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$104,362		\$0		\$0		\$0	
Federal Funds	\$0		\$193,815		\$0		\$0		\$0	
HB 07-1346 (Prepaid Inpatient Health Plans Managed Care Organizations)										
Total Funds	\$0	0.0	\$75,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$37,500		\$0		\$0		\$0	
Federal Funds	\$0		\$37,500		\$0		\$0		\$0	

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HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	(\$1,657,293)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,657,293)		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-001 (Colorado Cares Rx Program)

Total Funds	\$145,927	0.0	\$2,253,953	2.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$145,927		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,253,953		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-002 (Extend Medicaid Eligibility for Foster Care)

Total Funds	\$34,650	0.0	\$8,281,730	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$8,663		\$4,140,865		\$0		\$0		\$0	
Federal Funds	\$25,987		\$4,140,865		\$0		\$0		\$0	

SB 07-004 (Early Intervention Services for Children)

Total Funds	\$0	0.0	\$126,580	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$53,730		\$0		\$0		\$0	
Federal Funds	\$0		\$72,850		\$0		\$0		\$0	

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<b>SB 07-036 (Mental Health Disorders - Mandatory Coverage)</b>										
Total Funds	\$0	0.0	\$42,470	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$11,011		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$11,011		\$0		\$0		\$0	
Federal Funds	\$0		\$20,448		\$0		\$0		\$0	
<b>SB 07-097 (Reallocation of Tobacco Settlement Funds)</b>										
Total Funds	\$0	0.0	\$3,681,845	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,479		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,565,152		\$0		\$0		\$0	
Federal Funds	\$0		\$115,214		\$0		\$0		\$0	
<b>SB 07-130 (Medical Homes for Children)</b>										
Total Funds	\$0	0.0	\$118,128	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$44,965		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$73,163		\$0		\$0		\$0	
<b>SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)</b>										
Total Funds	\$0	0.0	(\$11,942,390)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$7,173,368)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,111,664)		\$0		\$0		\$0	
Federal Funds	\$0		(\$2,657,358)		\$0		\$0		\$0	

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SB 07-196 (Health Information Technology)										
Total Funds	\$0	0.0	\$127,288	0.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$40,019		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$87,269		\$0		\$0		\$0	
SB 07-211 (Improving Health Care for Children)										
Total Funds	\$0	0.0	\$161,427	1.3	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$62,562		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,237		\$0		\$0		\$0	
Federal Funds	\$0		\$97,628		\$0		\$0		\$0	
HB 08-1046 (Offenders Apply for Public Benefits)										
Total Funds	\$0	0.0	\$0	0.0	\$28,408	0.0	\$28,408	0.0	(\$26,408)	0.0
General Fund	\$0		\$0		\$13,371		\$13,371		(\$12,371)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,580		\$1,580		(\$1,580)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$13,457		\$13,457		(\$12,457)	
HB 08-1072 (Medicaid Buy-in for Disabled Adults)										
Total Funds	\$0	0.0	\$0	0.0	\$55,000	0.0	\$55,000	0.0	(\$55,000)	0.0
General Fund	\$0		\$0		\$27,500		\$27,500		(\$27,500)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$27,500		\$27,500		(\$27,500)	

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HB 08-1114 (Reimbursement of Nursing Facilities Under Medicaid)										
Total Funds	\$0	0.0	\$0	0.0	\$239,936	1.0	\$239,936	1.0	\$16,162,054	1.0
General Fund	\$0		\$0		\$119,968		\$119,968		(\$2,232,764)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$10,313,792	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$119,968		\$119,968		\$8,081,026	
HB 08-1250 (County Contingency Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$3,400,000	0.0	\$3,400,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$1,000,000		\$1,000,000		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$700,000		\$700,000		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,700,000		\$1,700,000		\$0	
HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$1,239,310)		(\$1,817,420)		(\$1,817,420)		\$873,080	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,817,420		\$1,817,420		(\$873,080)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,239,310		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1374 (Repeal of the Capitated Rate for All-Inclusive Care for the Elderly)										
Total Funds	\$0	0.0	\$0	0.0	\$3,134,928	0.0	\$3,134,928	0.0	\$584,352	0.0
General Fund	\$0		\$0		\$1,567,464		\$1,567,464		\$292,176	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,567,464		\$1,567,464		\$292,176	



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<b>HB 08-1407 (Strengthening Penalties for Insurance Carriers)</b>										
Total Funds	\$0	0.0	\$0	0.0	(\$277,780)	0.0	(\$277,780)	0.0	\$0	0.0
General Fund	\$0		\$0		(\$138,890)		(\$138,890)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$138,890)		(\$138,890)		\$0	
<b>HB 08-1409 (Recovery of Payments Under Medicaid)</b>										
Total Funds	\$0	0.0	\$0	0.0	(\$300,000)	0.0	(\$300,000)	0.0	(\$100,000)	0.0
General Fund	\$0		\$0		(\$150,000)		(\$150,000)		(\$50,000)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$150,000)		(\$150,000)		(\$50,000)	
<b>SB 08-002 (Family Caregiver for Developmentally Disabled)</b>										
Total Funds	\$0	0.0	\$0	0.0	\$34,264	0.0	\$34,264	0.0	\$72,582	0.0
General Fund	\$0		\$0		\$17,132		\$17,132		\$36,291	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$17,132		\$17,132		\$36,291	
<b>SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)</b>										
Total Funds	\$0	0.0	\$0	0.0	\$392,587	0.0	\$392,587	0.0	(\$392,587)	0.0
General Fund	\$0		\$0		\$118,703		\$118,703		(\$118,703)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,142		\$5,142		(\$5,142)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$487		\$487		(\$487)	
Federal Funds	\$0		\$0		\$268,255		\$268,255		(\$268,255)	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>SB 08-007 (Jail Inmate Application Assistance)</b>										
Total Funds	\$0	0.0	\$0	0.0	\$2,000	0.0	\$2,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$1,000		\$1,000		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,000		\$1,000		\$0	
<b>SB 08-057 (Insurance Coverage for Hearing Aids for Minors)</b>										
Total Funds	\$0	0.0	\$0	0.0	\$54,300	0.0	\$54,300	0.0	\$62,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$19,000		\$19,000		\$21,900	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$35,300		\$35,300		\$40,600	
<b>SB 08-090 (Mail-Order Prescription Drugs Under Medicaid)</b>										
Total Funds	\$0	0.0	\$0	0.0	(\$279,272)	0.0	(\$279,272)	0.0	(\$199,480)	0.0
General Fund	\$0		\$0		(\$139,636)		(\$139,636)		(\$99,740)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$139,636)		(\$139,636)		(\$99,740)	
<b>SB 08-099 (Extending Medicaid Eligibility for Foster Care)</b>										
Total Funds	\$0	0.0	\$0	0.0	\$1,428,800	0.0	\$1,428,800	0.0	\$2,163,872	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$714,400		\$714,400		\$1,081,936	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$714,400		\$714,400		\$1,081,936	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-118 (Money Transfer to Medicaid Disease Management Programs)										
Total Funds	\$0	0.0	\$0	0.0	\$4,000,000	0.0	\$4,000,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$0	
Federal Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$0	
SB 08-155 (Centralization of Information Technology Resources)										
Total Funds	\$0	0.0	\$0	0.0	\$0	(1.5)	\$0	(1.5)	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$0	0.0	\$0	0.0	\$6,372,161	0.0	\$6,372,161	0.0	\$13,814,862	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,245,037		\$2,245,037		\$4,851,252	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$30,328		\$30,328		\$62,093	
Federal Funds	\$0		\$0		\$4,096,796		\$4,096,796		\$8,901,517	
SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)										
Total Funds	\$0	0.0	\$0	0.0	\$26,636	0.0	\$26,636	0.0	(\$19,082)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$13,474		\$13,474		(\$9,697)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$13,162		\$13,162		(\$9,385)	

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SB 08-217 (Centennial Care Choices Program)

Total Funds	\$0	0.0	\$0	0.0	\$382,400	0.0	\$382,400	0.0	(\$382,400)	0.0
General Fund	\$0		\$0		\$128,700		\$128,700		(\$128,700)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$62,500		\$62,500		(\$62,500)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$191,200		\$191,200		(\$191,200)	

**Total Appropriation**

<b>Total Funds</b>	<b>\$3,338,999,017</b>	<b>231.8</b>	<b>\$3,551,582,287</b>	<b>257.3</b>	<b>\$3,763,974,895</b>	<b>272.7</b>	<b>\$3,763,974,895</b>	<b>272.7</b>	<b>\$3,795,660,160</b>	<b>273.7</b>
<b>General Fund</b>	<b>\$1,036,924,096</b>		<b>\$1,130,713,501</b>		<b>\$1,159,360,914</b>		<b>\$1,159,360,914</b>		<b>\$1,157,892,683</b>	
<b>General Fund Exempt</b>	<b>\$343,616,036</b>		<b>\$327,999,200</b>		<b>\$369,495,000</b>		<b>\$369,495,000</b>		<b>\$369,495,000</b>	
<b>Cash Funds</b>	<b>\$684,480</b>		<b>\$2,972,810</b>		<b>\$372,755,219</b>		<b>\$372,755,219</b>		<b>\$388,072,100</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$356,470,768</b>		<b>\$366,241,677</b>		<b>\$25,531,640</b>		<b>\$25,531,640</b>		<b>\$25,593,246</b>	
<b>Federal Funds</b>	<b>\$1,601,303,637</b>		<b>\$1,723,655,099</b>		<b>\$1,836,832,122</b>		<b>\$1,836,832,122</b>		<b>\$1,854,607,131</b>	

Year-End Transfers

Total Funds	\$4,312,802	0.0	\$8,092,277	0.0	N/A		N/A		N/A	
General Fund	\$1,547,415		\$2,226,323		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$608,986		\$1,942,612		N/A		N/A		N/A	
Federal Funds	\$2,156,401		\$3,923,342		N/A		N/A		N/A	

Roll-forward

Total Funds	(\$10,100,844)	0.0	(\$5,622,701)	0.0	N/A		N/A		N/A	
General Fund	(\$3,000,498)		(\$2,798,135)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$2,031,717)		\$0		N/A		N/A		N/A	
Federal Funds	(\$5,068,629)		(\$2,824,566)		N/A		N/A		N/A	

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1331 Supplemental #2 (Adjustment to FY 06-07 Children's Basic Health Plan)										
Total Funds	\$8,819,360	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$10,567		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,089,944		\$0		\$0		\$0		\$0	
Federal Funds	\$5,718,849		\$0		\$0		\$0		\$0	

1331 Supplemental #4 (High Risk Pregnant Women Program Emergency Supplemental)										
Total Funds	\$0	0.0	\$506,433	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$253,216		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$253,217		\$0		\$0		\$0	

1331 Supplemental #5 (Use Nursing Home Penalty Cash Fund for Closure of Grand Oaks Care Center)										
Total Funds	\$0	0.0	\$466,523	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$466,523		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Request Year Base and Other Adjustments (see Reconciliation for details)

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$27,788,870	2.3
General Fund	N/A		N/A		N/A		N/A		N/A	\$10,431,436	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$3,488,665	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	(\$2,040,683)	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$15,909,452	

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**Total Spending Authority / Request**

<b>Total Funds</b>	\$3,342,030,335	231.8	\$3,555,028,795	257.3	\$3,763,974,895	272.7	\$3,763,974,895	272.7	\$3,823,449,030	276.0
General Fund	\$1,035,471,013		\$1,130,396,893		\$1,159,360,914		\$1,159,360,914		\$1,168,324,119	
General Fund Exempt	\$343,616,036		\$327,999,200		\$369,495,000		\$369,495,000		\$369,495,000	
Cash Funds	\$695,047		\$3,439,333		\$372,755,219		\$372,755,219		\$391,560,765	
Cash Funds Exempt / Reappropriated Funds	\$358,137,981		\$368,184,289		\$25,531,640		\$25,531,640		\$23,552,563	
Federal Funds	\$1,604,110,258		\$1,725,009,080		\$1,836,832,122		\$1,836,832,122		\$1,870,516,583	

**Expenditures**

Total Funds	\$3,321,340,844	225.4	\$3,520,564,455	243.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,020,601,072		\$1,136,295,940		N/A		N/A		N/A	
General Fund Exempt	\$343,616,036		\$327,990,885		N/A		N/A		N/A	
Cash Funds	\$511,526		\$548,235		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$374,050,057		\$345,284,954		N/A		N/A		N/A	
Federal Funds	\$1,582,562,153		\$1,710,444,441		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$20,689,491	0.0	\$34,464,340	13.5	N/A	N/A	(\$92,969,263)	\$0	N/A	N/A
General Fund	\$14,869,941		(\$5,899,047)		N/A		(\$35,094,378)		N/A	
General Fund Exempt	\$0		\$8,315		N/A		\$0		N/A	
Cash Funds	\$183,521		\$2,891,098		N/A		(\$10,334,348)		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$15,912,076)		\$22,899,335		N/A		(\$41,194)		N/A	
Federal Funds	\$21,548,105		\$14,564,639		N/A		(\$47,499,343)		N/A	

**Total without Decision Items**

<b>Total Funds</b>	\$3,321,340,844	231.8	\$3,520,564,455	243.8	\$3,763,974,895	272.7	\$3,763,974,895	272.7	\$3,823,449,030	276.0
General Fund	\$1,020,601,072		\$1,136,295,940		\$1,159,360,914		\$1,159,360,914		\$1,168,324,119	
General Fund Exempt	\$343,616,036		\$327,990,885		\$369,495,000		\$369,495,000		\$369,495,000	
Cash Funds	\$511,526		\$548,235		\$372,755,219		\$372,755,219		\$391,560,765	
Cash Funds Exempt / Reappropriated Funds	\$374,050,057		\$345,284,954		\$25,531,640		\$25,531,640		\$23,552,563	
Federal Funds	\$1,582,562,153		\$1,710,444,441		\$1,836,832,122		\$1,836,832,122		\$1,870,516,583	

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<b>Base Reduction Item #1 - Pharmacy Technical and Pricing Efficiencies</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$31,507)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$207,348)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$175,841	
<b>Base Reduction Item #2 - Medicaid Program Efficiencies</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,731,018)	0.9
General Fund	N/A		N/A		N/A		N/A		(\$865,509)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$865,509)	
<b>Decision Item #1 - Request for FY 2008-09 Medical Services Premiums</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$212,621,798	0.0
General Fund	N/A		N/A		N/A		N/A		\$80,080,442	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$24,911,912	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$130,695	
Federal Funds	N/A		N/A		N/A		N/A		\$107,498,749	
<b>Decision Item #2 - Request for FY 2008-09 Medicaid Community Mental Health Programs</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,295,696	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,001,519	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,143,323	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,246	
Federal Funds	N/A		N/A		N/A		N/A		\$8,149,608	

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Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$17,562,527)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$4,270,540	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	(\$12,328,096)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$14,100,209)	

Decision Item #4 - Medicaid Modernization Act State Contribution Payment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,310,019	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$5,310,019	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$0	

Decision Item #5 - Improved Eligibility and Enrollment Processing

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,528,132	2.8
General Fund	N/A		N/A		N/A		N/A		N/A	\$3,591,238	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$3,936,894	

Decision Item #6 - Medicaid Value-Based Care Coordination Initiative

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,397,709	1.8
General Fund	N/A		N/A		N/A		N/A		N/A	\$899,050	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$8,954	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$1,489,705	



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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

Decision Item #10 - Annual Medicaid Management Information System Cost Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$290,117	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$70,353	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$3,046	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$216,718	

Decision Item #11 - Additional Leased Space for Standardization and Expansion

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$221,334	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$110,667	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$110,667	

Decision Item #12 - Enhance Medicaid Management Information System Effectiveness

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$395,029	0.9
General Fund	N/A		N/A		N/A		N/A		N/A	\$114,828	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$280,201	

Decision Item #14 - Nursing Facility Audit Reprocurement

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$129,866	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$64,933	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$64,933	

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Decision Item #15 - Provider Web Portal Reprocurement

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$350,514	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$87,629	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$262,885	

Decision Item #16 - School Based Medical Assistance Site Pilot Expansion

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$32,718	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$11,410	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$3,722	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$17,586	

Non-Prioritized Decision Item #1 - Commission on Family Medicine - Expanding Access to Primary Care

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$200,000	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$100,000	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$100,000	

Non-Prioritized Decision Item #2 - Department of Regulatory Agencies Sunset Reviews

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,000	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$4,500	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$500	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$9,000	

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<b>Non-Prioritized Decision Item #3 - DHS - Community Funding for Individuals with Developmental Disabilities</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,292,883	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,646,442	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$2,646,441	
<b>Non-Prioritized Decision Item #4 - DHS - Child Welfare Caseload</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$365,144	0.0
General Fund	N/A		N/A		N/A		N/A		\$182,572	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$182,572	
<b>Non-Prioritized Decision Item #5 - DHS - Postage Increase and Mail Equipment Upgrade</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$120,184	0.0
General Fund	N/A		N/A		N/A		N/A		\$56,361	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$7,079	
Federal Funds	N/A		N/A		N/A		N/A		\$56,744	
<b>Non-Prioritized Decision Item #6 - DHS - Regional Centers - High Needs Clients</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,503,502	0.0
General Fund	N/A		N/A		N/A		N/A		\$751,751	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$751,751	

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Non-Prioritized Decision Item #7 - DHS - Inflationary Increase for DHS Residential Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$87,872	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$43,936	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$43,936	

Non-Prioritized Decision Item #8 - DHS - Direct Care Capital Outlay for Regional Centers, Mental Health Institutes, and Facilities Management & Facilities Management Operating Increase

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$164,250	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$82,125	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$82,125	

Non-Prioritized Decision Item #9 - DPA - Mail Equipment Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,596	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$7,483	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$218	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$123	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$7,772	

Non-Prioritized Decision Item #10 - DPA - Ombuds Program Increase less Annualization of CSEAP Program Increase

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$49	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$25	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$24	

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Non-Prioritized Decision Item #11 - DPA - Office of Administrative Courts Staffing Adjustments

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$18,152	0.0
General Fund	N/A		N/A		N/A		N/A		\$9,076	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$9,076	

Non-Prioritized Decision Item #12 - DPA - Postage Increase

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$4,690	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,250	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$66	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$37	
Federal Funds	N/A		N/A		N/A		N/A		\$2,337	

Non-Prioritized Decision Item #13 - DHS - High Risk Pregnant Women Program

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,026,247	0.0
General Fund	N/A		N/A		N/A		N/A		\$513,124	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$513,123	

Non-Prioritized Decision Item #14 - DPHE - Fleet Common Policy for Survey and Certification

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,926	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,176	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$6,750	

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Non-Prioritized Decision Item #15 - DHS - Ombuds Program Increase Workers' Compensation

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,888	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$1,944	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$1,944	

Non-Prioritized Decision Item #16 - DHS - Annual Fleet Vehicle Replacements

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$60,062	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$30,031	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$30,031	

Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$93,785	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$46,894	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$46,891	

Non-Prioritized Decision Item #18 - DHS - Budget Office Staffing

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$31,403	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$15,702	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$15,701	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$235,259,513	6.4
General Fund	N/A		N/A		N/A		N/A		\$104,037,163	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$14,743,645	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,734,418	
Federal Funds	N/A		N/A		N/A		N/A		\$111,744,287	
<b>Grand Total</b>										
Total Funds	\$3,321,340,844	231.8	\$3,520,564,455	243.8	\$3,763,974,895	272.7	\$3,763,974,895	272.7	\$4,058,708,543	282.4
General Fund	\$1,020,601,072		\$1,136,295,940		\$1,159,360,914		\$1,159,360,914		\$1,272,361,282	
General Fund Exempt	\$343,616,036		\$327,990,885		\$369,495,000		\$369,495,000		\$369,495,000	
Cash Funds	\$511,526		\$548,235		\$372,755,219		\$372,755,219		\$406,304,410	
Cash Funds Exempt / Reappropriated Funds	\$374,050,057		\$345,284,954		\$25,531,640		\$25,531,640		\$28,286,981	
Federal Funds	\$1,582,562,153		\$1,710,444,441		\$1,836,832,122		\$1,836,832,122		\$1,982,260,870	