Schedule 3 Summary

	FY 2006-0		FY 2007-0		FY 2008-09	9	FY 2008-09	9	FY 2009-1	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 06-1385, SB 07-239,</u> HB (08-1375, Prior Year A	opropriati	ion (Lona Bill)							
Total Funds	\$3,388,531,182		\$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	\$1,158,613,022	270.2	\$1,158,613,022	270.2	\$1,159,360,914	212.1
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 /					400/11/0/00		+ + + + + + + + + + + + + + + + + + + +		Ψ0,2,700,210	
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	
		(LL.		L	1 + 1,1-2,1-3,0-1	LL.,	1 4.,000,002,122	<u></u>
S <u>B 07-163, HB 08-1285 (Age</u>										
Total Funds	\$5,597,522	4.3	\$7,087,448	12.0	N/A	N/A	N/A	N/A	N/A	N//
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	
							- 1	<u> </u>	1	
SB 07-239, HB 08-1375 (Lon	<u> </u>									
Total Funds	(\$52,605,381)		\$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 (Age		,								
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	4
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	

10/28/2008 2:31 PM

Schedule 3 Summary

	FY 2006-07		FY 2007-0	В	FY 2008-09)	FY 2008-09)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1270 (Public Schools De	etermine Fligibility fo	r Public M	edical Repetite)							
Total Funds	\$59,532	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$29,766	1.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0	 -	\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /			ΨΟ		ΨΟ		ΨΟ		ΨU	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$29,766		\$0		\$0		\$0 \$0		\$0 \$0	
		<u> </u>	***	LL_	Ι ΨΟ Ι		ΨΟ.		Ψ0	<u> </u>
B 06-1310 (Simplifying Proce	dures for Distributing	Tobacco	Settlement Money	/s)						
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	1
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	
				<u> </u>	1		T - 1		<u> </u>	L
B 06-1395 (Residential Child										
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	1
Federal Funds	\$5,137,559		\$0		\$0		\$0		\$0	
				···	<u></u>					1
B 06-044 (Primary Care for Lo										
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	

10/28/2008 2:31 PM

Schedule 3 Summary

	FY 2006-0		FY 2007-08	3	FY 2008-09)	FY 2008-09)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-128 (Services for Disable	ed Under State Med	cal Assista	ince 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	0.0	\$0	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds Exempt /					, -				<u> </u>	
Reappropriated Funds	\$45,070		\$0		\$0	***	\$0		\$0	
Federal Funds	\$81,710		\$0		\$0		\$0		\$0	-
D 06 404 /D-1									T	L
B 06-131 (Reimbursement Un Total Funds	\$2,376,407	nce Progra 0.0 T					0.0			
General Fund	\$1,188,204	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$1,100,204		\$0 \$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds Exempt /	- - 3 0		3 U		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		0.0		40		•	
Federal Funds	\$1,188,203		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	<u> </u>
	1 41,100,200		ΨΟ	LL.	Φ0		ΨU		\$ ∪	<u> </u>
3 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 /							7		4 0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$230,199		\$0		\$0		\$0		\$0	
				L	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<u>L</u>		<u> </u>
3 06-219 (Administrative Reo	rganization of Progra	ıms Admin	istered by the Dep	partment o	of Health Care Police	y and Fina	ancing)			
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	

Schedule 3 Summary

	FY 2006-0		FY 2007-08	3	FY 2008-09)	FY 2008-09	}	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 07-1021 (Prescription Drug	Consumer Informati	ion and Te	chnical Assistance	e Act)						
Total Funds	\$0	0.0	(\$528,331)	1.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		(\$272,639)		\$0		\$0		\$0	-
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			**		Ψ σ		40		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$255,692)		\$0		\$0 \$0		\$0 \$0	<u> </u>
		***************************************				LLLLLLL	· · · · · · · · · · · · · · · · · · ·		<u> </u>	L
3 07-1183 (Reimbursement o										
Total Funds	\$0	0.0	\$397,000	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 /							7		7	<u> </u>
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$198,500		\$0		\$0		\$0	-
									······································	ł
3 07-1301 (Cervical Cancer I		-								
Total Funds	\$0	0.0	\$298,177	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	
						***************************************		· · · · · · · · · · · · · · · · · · ·	######################################	L
3 07-1346 (Prepaid Inpatient										
Total Funds	\$0	0.0	\$75,000	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	
ederal Funds	\$0		\$37,500		\$0		\$0		\$0	

10/28/2008 2:31 PM

Schedule 3 Summary

	FY 2006-0		FY 2007-08	3	FY 2008-09)	FY 2008-09	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-1359 (Strategic Realloca	tion of Tobacco So	ttlomont E	unde)							
Total Funds	\$0	0.0	(\$1,657,293)	0.0	\$0	0.0	\$0	0.0	\$0 1	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0	 	\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	<u> </u>		Ψ0		ΨΟ		ΨΟ		⊉ U	
Reappropriated Funds	\$0		(\$1,657,293)	i l	\$0		\$0		\$ 0	
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
	<u> </u>		, , , , , , , , , , , , , , , , , , ,		<u> </u>		ΨΟ		ΨΟ	L
B 07-001 (Colorado Cares Rx										
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	i	\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
							, , , , , , , , , , , , , , , , , , , ,			L
B 07-002 (Extend Medicaid Eli		are)								
Total Funds	\$34,650	0.0	\$8,281,730	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 /									Ψ-	
Reappropriated Funds	\$8,663		\$4,140,865	1	\$0		\$0		\$0	
Federal Funds	\$25,987		\$4,140,865		\$0		\$0		\$0	
					<u> </u>		7			L
B 07-004 (Early Intervention S	ervices for Childrer)								
Total Funds	\$0	0.0	\$126,580	1.0	\$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 /			<u> </u>						Ψ0	
Reappropriated Funds	\$0		\$53,730	į l	\$0		\$0		\$0	
Federal Funds	\$0	t	\$72,850		\$0		\$0		\$0	

10/28/2008 2:31 PM

Schedule 3 Summary

	FY 2006-0	7	FY 2007-08	3	FY 2008-09)	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-036 (Mental Health Diso	rders - Mandatory C	Coverage)								
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	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0	t	\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /			Ų U		Ψ0		Ψ U		Φ U	
Reappropriated Funds	\$0		\$11,011		\$0		\$0		\$0	
Federal Funds	\$0		\$20,448		\$0		\$0 \$0		\$0	ļ
			·		7-1			11	ΨΟ	L
B 07-097 (Reallocation of Tob	acco Settlement Fu	nds)								
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	
								L		
B 07-130 (Medical Homes for										
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	
						····	····		7	
B 07-133 (Department of Hea										
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 /							7 -			
Reappropriated Funds	\$0		(\$2,111,664)		\$0		\$0		\$0	
Federal Funds	\$0		(\$2,657,358)		\$0		\$0		\$0	

10/28/2008 2:31 PM

Schedule 3 Summary

	FY 2006-0	17	FY 2007-08	3	FY 2008-09)	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
B 07-196 (Health Information	Technology)									
Total Funds	\$0	0.0	\$127,288	0.5	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$40,019	0.0	\$0		\$0 \$0	0.0	\$0 \$0	
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /					Ψ0		ΨΟ		φυ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$87,269		\$0		\$0 \$0		\$0 \$0	
			······································	L	<u> </u>			LL_1	ΨΟ	L
3 07-211 (Improving Health C										
Total Funds	\$0	0.0	\$161,427	1.3	\$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 /							7 -		73	-
Reappropriated Funds	\$0		\$1,237		\$0		\$0		\$0	
-ederal Funds	\$0		\$97,628		\$0		\$0		\$0	
					<u> </u>	LL	······································	L		1
3 08-1046 (Offenders Apply fo										
Total Funds	\$0	0.0	\$0	0.0	\$28,408	0.0	\$28,408	0.0	(\$26,408)	(
General Fund	\$0		\$0		\$13,371		\$13,371		(\$12,371)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$1,580		\$1,580		(\$1,580)	
Cash Funds Exempt /							· · · · · · · · · · · · · · · · · · ·		(4.,,000)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$13,457		\$13,457		(\$12,457)	
										.
3 08-1072 (Medicaid Buy-In fo	or Disabled Adults)									
Total Funds	\$0	0.0	\$0	0.0	\$55,000	0.0	\$55,000	0.0	(\$55,000)	
General Fund	\$0		\$0		\$27,500		\$27,500		(\$27,500)	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							<u> </u>		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
ederal Funds	\$0		\$0		\$27,500		\$27,500		(\$27,500)	

10/28/2008 2:31 PM

	FY 2006-0		FY 2007-08	3	FY 2008-09)	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1114 (Reimbursement of	Nursing Facilities I	Inder Med	licaid)							
Total Funds	\$0	0.0	\$0	0.0	\$239,936	1.0	\$239,936	1.0	\$16,162,054	1.0
General Fund	\$0	0.0	\$0	0.0	\$119,968	1.0	\$119,968	1.0	(\$2,232,764)	1.0
General Fund Exempt	\$0		\$0	-	\$0		\$0		\$0	
Cash Funds	\$0		\$0	-	\$0		\$0		\$10,313,792	
Cash Funds Exempt /			Ψ.		ΨΟ		ΨΟ		\$10,313,792	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$119,968		\$119,968		\$8,081,026	
		L			7	L	Ψ,,ο,οσο		φο,σοτ,σεσ	L
HB 08-1250 (County Contingend	cy 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 Cervica										
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	
1500 1071 150										M. 101-11
HB 08-1374 (Repeal of the Capi										
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	

Schedule 3 Summary

	FY 2006-0		FY 2007-08	3	FY 2008-09		FY 2008-09	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1407 (Strengthening Per	nalties for Insurance	Carriers)								
Total Funds	\$0	0.0	\$0	0.0	(\$277,780)	0.0	(\$277,780)	0.0	\$0	0
General Fund	\$0		\$0	0.0	(\$138,890)	0.0	(\$138,890)	0.0	\$0 \$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /							ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$138,890)		(\$138,890)		\$0	
								L		
B 08-1409 (Recovery of Paym		d)								
Total Funds	\$0	0.0	\$0	0.0	(\$300,000)	0.0	(\$300,000)	0.0	(\$100,000)	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 08-002 (Family Caregiver fo										
Total Funds	\$0	0.0	\$0	0.0	\$34,264	0.0	\$34,264	0.0	\$72,582	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	***************************************
						***************************************	**************************************	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
B 08-006 (Suspension of Med										
Total Funds	\$0	0.0	\$0	0.0	\$392,587	0.0	\$392,587	0.0	(\$392,587)	C
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)	

10/28/2008 2:31 PM Page K.0-9

Schedule 3 Summary

	FY 2006-07		FY 2007-0	3	FY 2008-09		FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
B 08-007 (Jail Inmate Applica	tion Assistance)									
Total Funds	\$0	0.0	\$0	0.0	\$2,000	0.0	\$2,000	0.0	\$0	0.
General Fund	\$0		\$0		\$1,000		\$1,000		\$0	├─ <u>ਁ</u>
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 08-057 (Insurance Coverag	e for Hearing Aids fo	r Minora)								
Total Funds	\$0 \$0	0.0	\$0	0.0	\$54,300	0.0	\$54,300	0.0	\$62,500	C
General Fund	\$0		\$0	0.0	\$0		\$0	0.0	\$0	-
General Fund Exempt	\$0		\$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$19,000		\$19,000		\$21,900	
Cash Funds Exempt /					ψ10,000		Ψ13,000		Ψ21,900	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0 	
Federal Funds	\$0		\$0		\$35,300		\$35,300		\$40,600	
2.00.000.044.11.0.4.				·						L
3 08-090 (Mail-Order Prescrip Total Funds	otion Drugs Under M \$0				(4070 070) I					
General Fund	\$0 \$0	0.0	\$0	0.0	(\$279,272)	0.0	(\$279,272)	0.0	(\$199,480)	(
General Fund Exempt	\$0		\$0		(\$139,636)		(\$139,636)		(\$99,740)	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		¢ ດ		00					
Federal Funds	\$0		\$0 \$0		\$0		\$0		\$0	
odorar rands		L_L	\$0		(\$139,636)		(\$139,636)		(\$99,740)	<u> </u>
3 08-099 (Extending Medicaid	l Eligibility for Foster	Care)								
Total Funds	\$0	0.0	\$0	0.0	\$1,428,800	0.0	\$1,428,800	0.0	\$2,163,872	(
General Fund	\$0		\$0		\$0	 ++	\$0	- '' 	\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$714,400	+	\$714,400		\$1,081,936	
Cash Funds Exempt /					4,700		φ, τ-1,-100		Ψ1,001,000	
Reappropriated Funds	\$0		\$0		\$0 		\$o		\$0	
Federal Funds	\$0		\$0		\$714,400		\$714,400		\$1,081,936	<u> </u>

10/28/2008 2:31 PM

Schedule 3 Summary

	FY 2006-0		FY 2007-0		FY 2008-09	9	FY 2008-09)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-118 (Money Transfer to N	Medicaid Disease M	anagemen	t 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	\$0		\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /					•		Ψ0		ΨΟ	
Reappropriated Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$0	
Federal Funds	\$0		\$0		\$2,000,000		\$2,000,000		\$0 \$0	
D 00 455 (Oambolimatical Cl. 6		_			,					1
B 08-155 (Centralization of Info										
General Fund	\$0	0.0	\$0	0.0	\$0	(1.5)	\$0	(1.5)	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds										
Federal Funds	\$0		\$0	<u> </u>	\$0		\$0		\$0	
r ederal Fullus	\$0		\$0	<u> </u>	\$0		\$0		\$0	
B 08-160 (Improvements to Me	adicaid and Childre	a'e Basic H	oolth Dlan for Chi	ldron)						
Total Funds	\$0	0.0	\$0	0.0	\$6,372,161	0.0	CC 272 404	0011	#40.044.000 T	
General Fund	\$0	0.0	\$0 \$0	1 0.0		0.0	\$6,372,161	0.0	\$13,814,862	0.0
General Fund Exempt	\$0		\$0 \$0	 -	\$0 \$0		\$0		\$0	
Cash Funds	\$0		\$0 \$0	 -	\$2,245,037		\$0		\$0	
Cash Funds Exempt /	ΨΟ		Ψ0	 	\$2,240,037		\$2,245,037		\$4,851,252	
Reappropriated Funds	\$0		\$0		\$30,328		¢20,200		# 00.000	
Federal Funds	\$0		\$0 \$0		\$4,096,796		\$30,328 \$4,096,796		\$62,093 \$8,901,517	
	1 40		40	<u> </u>	ψ4,090,790		\$4,090,790		\$6,901,517	
B 08-161 (Medicaid and Childr	en's Basic Health F	lan - Eligib	ility and Appropri	ation)						
Total Funds	\$0	0.0	\$0	0.0	\$26,636	0.0	\$26,636	0.0	(\$19,082)	0.0
General Fund	\$0		\$0	1 1	\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0	f	\$13,474		\$13,474		(\$9,697)	
Cash Funds Exempt /			40	 	Ψ10, 114		Ψ10,774		(ΨΞ,ΟΞ/)	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0	 	\$0		\$13,162		\$13,162		ړ ∪ب	

Schedule 3 Summary

Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Request FTE Reguest FTE Regues		FY 2006-0	7	FY 2007-0	8	FY 2008-0	9	FY 2008-09	9	FY 2009-1)
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE				
Total Funds	00.00.047.60									•	
General Fund			T - T		·						
General Fund Exempt S0			0.0		0.0		0.0		0.0		0.0
Cash Funds S0 \$0 \$0 \$62,50											
Cash Funds Exempt / Reappropriated Funds \$0 \$0 \$191,200										\$0	
Reappropriated Funds		\$0		\$0		\$62,500		\$62,500		(\$62,500)	
Federal Funds											
Total Appropriation Total Funds	<u> </u>					\$0		\$0		\$0	
Total Funds	Federal Funds	\$0		\$0		\$191,200		\$191,200		(\$191,200)	
Total Funds											
Seminant St.					,						
General Fund Exempt \$343,616,036 \$327,999,200 \$369,495,000			231.8		257.3		272.7	\$3,763,974,895	272.7	\$3,795,660,160	273.7
Cash Funds								\$1,159,360,914		\$1,157,892,683	
Cash Funds Exempt / Reappropriated Funds \$366,470,768 \$366,241,677 \$25,531,640 \$25,531,640 \$25,593,246 Federal Funds \$1,601,303,637 \$1,723,655,099 \$1,836,832,122 \$1,836,832,122 \$1,836,832,122 \$1,854,607,131						\$369,495,000		\$369,495,000		\$369,495,000	***************************************
Reappropriated Funds \$356,470,768 \$366,241,677 \$25,531,640 \$25,531,640 \$25,531,640 \$25,593,246 \$26,607,131		\$684,480		\$2,972,810		\$372,755,219		\$372,755,219		\$388,072,100	
See Section											
Seemal Funds Seemal Fund Seemal Funds Seema				\$366,241,677		\$25,531,640		\$25,531,640		\$25.593.246	
Year-End Transfers	Federal Funds	\$1,601,303,637		\$1,723,655,099		\$1,836,832,122					
Total Funds											L
Separate	F										
General Fund \$1,547,415 \$2,226,323 N/A			0.0	\$8,092,277	0.0	N/A	I	N/A		T N/A	
So		\$1,547,415		\$2,226,323		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 N/A Federal Funds \$2,156,401 \$3,923,342 N/A 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 N/A General Fund Exempt \$0 \$0 N/A N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A N/A Reappropriated Funds (\$2,031,717) \$0 N/A N/A N/A N/A				\$0		N/A					
Cash Funds Exempt / Reappropriated Funds \$608,986 \$1,942,612 N/A N/A N/A N/A Federal Funds \$2,156,401 \$3,923,342 N/A 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 N/A Cash Fund Exempt \$0 \$0 N/A N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A N/A Reappropriated Funds (\$2,031,717) \$0 N/A N/A N/A N/A		\$0		\$0		N/A					
Federal Funds \$2,156,401 \$3,923,342 N/A											
Federal Funds \$2,156,401 \$3,923,342 N/A		\$608,986		\$1,942,612		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 N/A General Fund (\$3,000,498) (\$2,798,135) N/A N	Federal Funds	\$2,156,401		\$3,923,342							
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 N/A General Fund Exempt \$0 \$0 N/A N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A N/A Reappropriated Funds (\$2,031,717) \$0 N/A N/A N/A N/A							L.,L.,		<u> </u>	1	L
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 N/A General Fund Exempt \$0 \$0 N/A N/A N/A N/A Cash Funds \$0 \$0 N/A N/A N/A N/A Reappropriated Funds (\$2,031,717) \$0 N/A N/A N/A N/A	Roll-forward										
General Fund		(\$10,100,844)	0.0	(\$5,622,701)	001	NI/A	Г	NI/A	T	NI/A	I
General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$											
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					 						
Cash Funds Exempt / Reappropriated Funds (\$2,031,717) \$0 N/A N/A N/A					 						
Reappropriated Funds (\$2,031,717) \$0 N/A N/A N/A		1 30	 -	40		+N/A	 	IN/A		I N/A	
Fodosi Funda (0500000)		(\$2.031.717)		90		N1/A		N1/A		1	
	Federal Funds	(\$5,068,629)		(\$2,824,566)	 	N/A N/A		N/A N/A		N/A N/A	

10/28/2008 2:31 PM

	FY 2006-07		FY 2007-08	3	FY 2008-09		FY 2008-09)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
31 Supplemental #2 (Adjustr	ment to FY 06-07 Ch	ildren's Ba	ısic Health Plan)							
Total Funds	\$8,819,360	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	Το
General Fund	\$0		\$0		\$0		\$0	- 0.0	\$0 \$0	+
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	+
Cash Funds	\$10,567		\$0		\$0		\$0		\$0 \$0	+-
Cash Funds Exempt /							ΨΟ		ΨΟ	┼
Reappropriated Funds	\$3,089,944		\$0		\$0		\$0		\$0	
Federal Funds	\$5,718,849		\$0		\$0		\$0	<u>_</u>	\$0 \$0	+-
		·			<u> </u>				ΨΟ	J
31 Supplemental #4 (High Ri	isk Pregnant Womer									
Total Funds	\$0	0.0	\$506,433	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	1
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$253,217		\$0		\$0		\$0	†
04.0								····	· · · · · · · · · · · · · · · · · · ·	
31 Supplemental #5 (Use Nu										
Total Funds	\$0	0.0	\$466,523	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	
quest Year Base and Other										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$27,788,870	Ι
General Fund	N/A		N/A		N/A		N/A		\$10,431,436	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,488,665	1
Cash Funds Exempt /									······································	
Reappropriated Funds	N/A		N/A	-	N/A		N/A		(\$2,040,683)	
Federal Funds	N/A		N/A		N/A		N/A		\$15,909,452	+

Schedule 3 Summary

			FY 2007-0)	FY 2008-09	9	FY 2008-09	9	FY 2009-1	ð
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Requ										
Total Funds	\$3,342,030,335	231.8	\$3,555,028,795	257.2	£2.762.074.00E	070 7				T
General Fund	\$1,035,471,013	231.0	\$1,130,396,893	257.3	\$3,763,974,895 \$1,159,360,914	212.1	<u> </u>	272.7	\$3,823,449,030	276.0
General Fund Exempt	\$343,616,036		\$327,999,200		\$369,495,000		\$1,159,360,914		\$1,168,324,119	
Cash Funds	\$695,047		\$3,439,333				\$369,495,000		\$369,495,000	
Cash Funds Exempt /	4000,047		\$3,433,333		\$372,755,219		\$372,755,219		\$391,560,765	
Reappropriated Funds	\$358,137,981		\$368,184,289		\$25,531,640		\$25,531,640		\$22 EE0 E62	
Federal Funds	\$1,604,110,258		\$1,725,009,080		\$1,836,832,122		\$1,836,832,122		\$23,552,563 \$1,870,516,583	
1	, , , , , , , , , , , , , , , , , , , ,	L	1 4 1 1 2 2 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3	LL	Ψ1,000,002,122	LL_	\$1,030,032,122	<u> </u>	\$1,070,310,303	L
xpenditures										
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	- 10.0	N/A	14//	N/A		N/A	
General Fund Exempt	\$343,616,036		\$327,990,885		N/A		N/A		N/A N/A	
Cash Funds	\$511,526		\$548,235		N/A		N/A		N/A	
Cash Funds Exempt /					1		10/1		IVA	
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	
		·		L	1	L	1 17/1	LL_	14/74	L
nder/(Over) Expenditures										
Total Funds	\$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	L
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	1
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	
				·			((((((((((((((((((((<u></u>
otal without Decision Items										
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	\$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	

11/4/2008 4:53 PM

	FY 2006-07	7	FY 2007-08	3	FY 2008-09		FY 2008-09		FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #1 - Phari	macy Technical and	Pricina Effi	iciencies							
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)	0.0
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 /							1,7,7		Ψ0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$175,841	
Rose Reduction Item #0 - Marti	- id Day - Est							······································	Luumannus	
Base Reduction Item #2 - Medio								T		
General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,731,018)	0.9
General Fund Exempt	N/A		N/A		N/A		N/A		(\$865,509)	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds										
Federal Funds	N/A		N/A		N/A		N/A		\$0	
rederar runus	N/A		N/A		N/A		N/A		(\$865,509)	
Decision Item #1 - Request for	EV 2008-09 Medical	Sorvices E	Promiumo							
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	11//	N/A	- IV/A	N/A	IN/A		0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$80,080,442	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /			1477		11//		1N/A		\$24,911,912	
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	***************************************
			***************************************		10/71		14/74		\$107,490,749	
Decision Item #2 - Request for I	FY 2008-09 Medicai	d Commun	ity Mental Health	Programs						
Total Funds	N/A	N/A	N/A	N/Al I	N/A	N/A	N/A	N/A	\$16,295,696	0.0
General Fund	N/A		N/A		N/A		N/A	13/73	\$6,001,519	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0,001,319	
Cash Funds	N/A		N/A		N/A		N/A		\$2,143,323	
Cash Funds Exempt /							14/7		Ψ2,170,020	
Dooppropriated Funds	N/A		N/A		N/A		N/A		\$1,246	
Reappropriated Funds Federal Funds	I IN/AI	1 1	1V/A1	1 1	M/AI	1 1	M/AI		41 7/K I	

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
ecision Item #3 - Children's Ba	asic Health Plan Med	lical Premi	um and Dental Be	enefit Cos	ts					
Total Funds	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		\$4,270,540	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$12,328,096)	
Cash Funds Exempt /							10/1		(ψ12,020,000)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		(\$14,100,209)	
locision Itom #4 Modicaid Ma	domination Art Otal	0 ' ' '								<u> </u>
Pecision Item #4 - Medicaid Mo Total Funds										
General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,310,019	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$5,310,019	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds										
Federal Funds	N/A		N/A		N/A		N/A		\$0	
r ederar r unus	N/A	L	N/A		N/A		N/A		\$0	<u> </u>
ecision Item #5 - Improved Eliq	gibility and Enrollme	nt Process	ina							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	07 E00 400 l	~ ~ ~
General Fund	N/A		N/A	14//	N/A	IN/A	N/A	IN/A	\$7,528,132 \$3,591,238	2.8
General Fund Exempt	N/A		N/A		N/A		N/A			
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0	
Cash Funds Exempt /			10//		19/7		IN/A		Φ0	-
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	İ
Federal Funds	N/A		N/A		N/A		N/A		\$3,936,894	
					147.1		14//4		Ψ3,930,094	
ecision Item #6 - Medicaid Val	ue-Based Care Coo	rdination In	itiative							
Total Funds	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		\$899,050	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$8,954	
Cash Funds Exempt /							1,7/1		Ψ0,004	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,489,705	

Schedule 3 Summary

	FY 2006-07		FY 2007-08	-	FY 2008-09	ŧ.	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
ecision Item #10 - Annual Med	dicaid Management I	nformation	System Cost Adj	ustment						
Total Funds	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	- ```	\$70,353	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,046	
Cash Funds Exempt /						——————————————————————————————————————			Ψ0,010	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$216,718	
nainiam Harry 4444 A J. 200 - 11	10				• • • • • • • • • • • • • • • • • • •					
ecision Item #11 - Additional L Total Funds	eased Space for Sta	ndardizati N/A	on and Expansior N/A		T	NI/AL T		\$1/\$.I.T		
General Fund	N/A N/A	- N/A	N/A N/A	N/A	N/A	N/A	N/A	N/A	\$221,334	0.0
General Fund Exempt	N/A N/A				N/A		N/A		\$110,667	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	IN/A		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N1/A							
Federal Funds	N/A N/A		N/A N/A		N/A N/A		N/A		\$0	
	1 (4/1)		[11/7]	L_	I N/A	L_L	N/A		\$110,667	
ecision Item #12 - Enhance M	edicaid Managemen	t Informatio	on System Effecti	veness						
Total Funds	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		\$114,828	<u> </u>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0	······································
Cash Funds Exempt /									ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$280,201	
					k				4200,201	
ecision Item #14 - Nursing Fac										
Total Funds	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		\$64,933	
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		\$64,933	

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
Decision Item #15 - Provider W	eb Portal Reprocure	ment								
Total Funds	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	- 10///	\$87,629	0.0
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 /									ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0 	
Federal Funds	N/A		N/A		N/A		N/A		\$262,885	
Vacinian Itam #16 Caharl Day		0:: 0::			· · · · · · · · · · · · · · · · · · ·	······································				
Decision Item #16 - School Bas					T					
General Fund	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$32,718	0.0
General Fund Exempt	N/A N/A		N/A		N/A		N/A		\$11,410	
Cash Funds			N/A		N/A		N/A		\$0	
Cash Funds Exempt /	N/A		N/A		N/A		N/A		\$3,722	
Reappropriated Funds	N/A		.						_	
Federal Funds	N/A N/A		N/A		N/A		N/A		\$0	
r caciai i anas			N/A		N/A		N/A		\$17,586	
on-Prioritized Decision Item#	1 - Commission on F	amily Med	ticina - Evnandina	Accord to	Driman, Cara					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$200,000 I	0.0
General Fund	N/A	- ''' 	N/A	19/7	N/A N/A	- IN/A	N/A	- N/A	\$200,000 \$100,000	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$100,000	
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0	
Cash Funds Exempt /			14// (11//		14/7		₽ ∪	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A	++	N/A		\$100,000	
					1		11/73		\$100,000 <u> </u>	
lon-Prioritized Decision Item #	2 - Department of R	egulatory /	Agencies Sunset F	Reviews						
Total Funds	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	- ''' 	\$4,500	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A	 	N/A		\$500	
Cash Funds Exempt /							, 0, 1		ΨΟΟΟ	
		1 1	į		1	1 1	1	1 1	I	
Reappropriated Funds	N/A		N/A		N/A		N/A	11	\$0	

Schedule 3 Summary

	FY 2006-07		FY 2007-08	3	FY 2008-09		FY 2008-09	!	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Decision Item #3	B - DHS - Communi	ty Funding	a for Individuals wi	th Develor	nmental Disabilities					
Total Funds	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	- 17/7	\$2,646,442	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	İ
Cash Funds	N/A		N/A		N/A		N/A		\$0	<u> </u>
Cash Funds Exempt /					17.7		14//\		40	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0 	l
Federal Funds	N/A		N/A		N/A		N/A		\$2,646,441	
Non Driggitized Decision 14.	DUO 0131111							L_L		
Non-Prioritized Decision Item #4 Total Funds					·					
General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$365,144	0.0
	N/A		N/A		N/A		N/A		\$182,572	
General Fund Exempt Cash Funds	N/A		N/A		N/A		N/A		\$0	
	N/A		N/A		N/A		N/A		\$0	i
Cash Funds Exempt /										i
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	ı
Federal Funds	N/A		N/A		N/A		N/A		\$182,572	
Non-Prioritized Decision Itom #F	DUC Doctors to		and the American Transfer of the Control							
Non-Prioritized Decision Item #5 Total Funds	N/A				1 2/4					
General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$120,184	0.0
General Fund Exempt	N/A N/A		N/A		N/A		N/A		\$56,361	
Cash Funds	N/A		N/A		N/A		N/A		\$0	·····
Cash Funds Exempt /	IV/A		N/A		N/A		N/A		\$0	<u></u>
Reappropriated Funds	N/A		N1/0						_	
Federal Funds	N/A N/A		N/A		N/A		N/A		\$7,079	
r odorar r drids	1 (VA)		N/A		N/A		N/A		\$56,744	***************************************
Non-Prioritized Decision Item #6	- DHS - Regional (Centers - F	liah Needs Clients							
Total Funds	N/A	N/AL I	N/A	N/A	N/A	N/A	N/A	N/A	¢4 500 500 T	
General Fund	N/A		N/A	11//	N/A	IN/A	N/A	IN/A	\$1,503,502	0.0
General Fund Exempt	N/A		N/A		N/A		N/A N/A		\$751,751	
Cash Funds	N/A		N/A		N/A		N/A N/A		\$0 \$0	
	17/7		11//		IN/A		IN/A		\$0	
Cash Funds Exempt /										
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	

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
Non-Prioritized Decision Item #	‡7 - DHS - Inflationar	v Increase	for DHS Resident	tial Progra	ams					
Total Funds	N/A	N/A I	N/A	N/A	N/AT	N/A	N/A	N/A	\$87,872	0.0
General Fund	N/A		N/A		N/A	- 14//	N/A	1 1 / / /	\$43,936	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0	
Cash Funds Exempt /							(4), (ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$43,936	
			<u>-</u>		L		7071		Ψ10,000	<u> </u>
Non-Prioritized Decision Item #	8 - DHS - Direct Car	e Capital (Outlay for Regiona	l Centers	Mental Health Inst	itutes and	l Facilities Manage	ment & F	acilities Managem	ent
Operating Increase		•	,		, mana, , , oam, mo	itatoo, arro	r admitiod Manage	inche a r	domaco managem	CIII
Total Funds	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	14//	N/A	IN//	\$82,125	0.0
General Fund Exempt	N/A		N/A		N/A		N/A	- 	\$02,123	
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0	
Cash Funds Exempt /	,				10//		(1//-3)		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$82,125	
Non-Prioritized Decision Item #	O DDA Mail Fauir								Ψ02,120	L
Total Funds	N/A	N/A		11/01						
General Fund	N/A N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$15,596	0.0
General Fund Exempt			N/A		N/A		N/A		\$7,483	
Cash Funds	N/A N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	N/A		N/A		N/A		N/A		\$218	
Reappropriated Funds	N/A		N1/A							
Federal Funds	N/A N/A		N/A		N/A		N/A		\$123	
L		L	N/A		N/A		N/A		\$7,772	
Non-Prioritized Decision Item #	10 - DPA - Ombuds	Program I	ncrease less Annu	alization	of CSEAP Program	Increase				
Total Funds	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		\$25	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A	<u></u>	N/A		\$0	
Cash Funds Exempt /						-++			ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$24	

Schedule 3 Summary

	FY 2006-07		FY 2007-0		FY 2008-09)	FY 2008-09	ł	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
lon-Prioritized Decision Item #	#11 - DPA - Office of	Administra	ntive Courts Staffi	na Adiustr	ments					
Total Funds	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	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0 \$0	[
Cash Funds Exempt /							14/7		ΨΟ	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$9,076	
				· · · · · · · · · · · · · · · · · · ·					40,0,0	
on-Prioritized Decision Item #										
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	i
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	i
Cash Funds	N/A		N/A		N/A		N/A		\$66	
Cash Funds Exempt /										İ
Reappropriated Funds	N/A		N/A		N/A		N/A		\$37	į
Federal Funds	N/A		N/A		N/A		N/A		\$2,337	
on Delevition of Desirio		_							•	
on-Prioritized Decision Item # Total Funds										
General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,026,247	0.0
	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	
an Data Mills Down to the								······································		***************************************
on-Prioritized Decision Item #										
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	***************************************

Schedule 3 Summary

	FY 2006-07		FY 2007-08	}	FY 2008-09		FY 2008-09	1	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
on-Prioritized Decision Item #	#15 - DHS - Ombuds	Program Ir	ncrease Workers'	Compens	ation					
Total Funds	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		\$1,944	
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 /				***************************************					7 -	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,944	
on Prioritized Decision Item +	416 DUC A	14 \ /	- D1							
on-Prioritized Decision Item # Total Funds	+16 - DHS - Annual F N/A	N/A	e Replacements N/A	N/A	N/A	N/A	N/A	N/A	\$60,062	0.4
General Fund	N/A	19/73	N/A	19/74	N/A N/A	IN/A	N/A N/A	- N/A		0.0
General Fund Exempt	N/A		N/A		N/A N/A		N/A N/A		\$30,031	
Cash Funds	N/A		N/A		N/A		N/A N/A		\$0 \$0	
Cash Funds Exempt /	1477		19/7		IN/A		IN/A		⊅ U	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$30,031	
			<u>-</u>						φοσισστ	
on-Prioritized Decision Item #	#17 - DHS - State Fle	et Variable	Cost							
Total Funds	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		\$46,894	
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		\$46,891	
and Data state of Data to the Control										
on-Prioritized Decision Item #					,					
Total Funds	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		\$15,702	
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		\$15,701	

	FY 2006-07	7	FY 2007-0	8	FY 2008-09	9	FY 2008-09	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
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	1117	N/A	1117	\$104,037,163	U.4
General Fund Exempt	N/A		N/A		N/A		N/A		\$104,037,103	
Cash Funds	N/A		N/A		N/A		N/A		\$14,743,645	
Cash Funds Exempt /					1	-	14/7		\$14,743,043	
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	
Grand Total										
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 /			, , , , , , , , , , , , , , , , , , , ,		T		40. Z,100,Z10		ψ -100,304,4 10	
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	