

Colorado Department of Health Care Policy and Financing
 FY 2009-10 Budget Cycle
 FY 2007-08 Position and Object Code Detail

(1) EXECUTIVE DIRECTOR'S OFFICE; (A) General Administration: Personal Services

Position Code	Position Type	FTE	Expenditures
B1A1TX	ACCOUNTANT I	1.9	\$100,784
B1A2XX	ACCOUNTANT II	6.3	\$338,883
B1A3XX	ACCOUNTANT III	3.0	\$214,104
B1C3XX	ACCOUNTING TECHNICIAN III	1.6	\$64,922
G3A3XX	ADMIN ASSISTANT II	2.2	\$72,743
G3A4XX	ADMIN ASSISTANT III	4.5	\$161,997
H2A3XX	APP PROGRAMMER II	0.8	\$50,596
H2A4XX	APP PROGRAMMER III	2.0	\$122,856
B2A3XX	AUDITOR II	1.0	\$51,576
B2A5XX	AUDITOR IV	1.7	\$128,484
B2F3XX	BUDGET & POLICY ANLST III	5.0	\$332,708
B2F4XX	BUDGET & POLICY ANLST IV	2.2	\$168,788
B2F1TX	BUDGET ANALYST I	0.7	\$31,814
B2F2XX	BUDGET ANALYST II	1.6	\$85,491
B1D2XX	CONTROLLER II	1.1	\$105,478
B1D3XX	CONTROLLER III	0.8	\$91,050
G2C2TX	CUST SUPPORT COORD I	1.9	\$78,593
G2C3XX	CUST SUPPORT COORD II	1.0	\$44,328
G2C1IX	CUST SUPPORT INTERN	3.5	\$124,608
H6G1IX	GENERAL PROFESSIONAL I	0.4	\$15,593
H6G2TX	GENERAL PROFESSIONAL II	14.1	\$630,470
H6G3XX	GENERAL PROFESSIONAL III	31.9	\$1,573,356
H6G4XX	GENERAL PROFESSIONAL IV	63.4	\$3,908,685
H6G5XX	GENERAL PROFESSIONAL V	14.5	\$1,042,211
H6G6XX	GENERAL PROFESSIONAL VI	18.3	\$1,498,863
H2I3XX	IT PROFESSIONAL I	1.0	\$50,388
H2I4XX	IT PROFESSIONAL II	1.7	\$91,875
H2I5XX	IT PROFESSIONAL III	5.0	\$378,048
H2I6XX	IT PROFESSIONAL IV	0.6	\$39,123
H2I7XX	IT PROFESSIONAL V	4.0	\$398,748
H2I8XX	IT PROFESSIONAL VI	0.6	\$65,027
H2I2TX	IT TECHNICIAN II	1.0	\$47,760
H5E2XX	LEGAL ASSISTANT II	0.5	\$25,252
H6G8XX	MANAGEMENT	9.1	\$1,004,200
G3A5XX	OFFICE MANAGER I	0.5	\$22,435
C8E2XX	PHARMACY II	1.8	\$151,911
C8E3XX	PHARMACY III	0.6	\$57,182
H4R1XX	PROGRAM ASSISTANT I	7.1	\$279,106
C1K2XX	PUB HLTH MED ADMIN II	0.2	\$36,864
B2H3XX	RATE/FINANCIAL ANLYST II	2.8	\$156,116
B2H4XX	RATE/FINANCIAL ANLYST III	2.4	\$173,999
B2H5XX	RATE/FINANCIAL ANLYST IV	0.9	\$72,416
I1B1TX	STATISTICAL ANALYST I	4.3	\$205,181
I1B2XX	STATISTICAL ANALYST II	3.7	\$217,695
I1B3XX	STATISTICAL ANALYST III	5.7	\$412,586
H4M3XX	TECHNICIAN III	3.5	\$131,594
P1A1XX	TEMPORARY AIDE	0.5	\$21,272
166000	EXECUTIVE DIRECTOR	1.0	\$140,004
Total Full and Part-time Employee Expenditures		243.8	\$15,217,764

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PERA Contributions	N/A	\$1,367,856
Medicare	N/A	\$205,940
State Temporary Employees	N/A	\$151,028
Sick and Annual Leave Payouts	N/A	\$122,334
Contract Services (due to vacancy savings)	N/A	\$18,934
Contract Services (budgeted - not due to vacancy savings)	N/A	\$1,881,714
Unemployment Insurance	N/A	\$22,078
Other Expenditures (specify as necessary)	N/A	\$0
Total Temporary, Contract, and Other Expenditures	0.0	\$3,769,884
POTS Expenditures (excluding Salary Survey and Performance-based Pay already included above)	N/A	\$1,394,465
Roll Forwards	N/A	\$0
Total Expenditures for Line Item	243.8	\$20,382,113

Total Spending Authority for Line Item	257.3	\$20,505,898
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Amount Under/(Over) Expended	13.5	\$123,785
<i>Explanation of Reversion / Overexpenditure: Vacancy Savings</i>		

Build to FY 2008-09 Appropriation	FTE	Total Funds
Final FY 2007-08 Appropriation	257.3	\$18,244,031
Salary Survey Allocation (100%)	N/A	\$508,676
Performance-based Pay Allocation (80%)	N/A	\$174,048
Annualization of SB 07-001	1.5	\$72,612
Annualization of SB 07-211	0.2	\$14,655
Annualization of SB 07-196	0.5	\$158,057
Annualization of DI-12 Internal Audit of Primary Care Fund	0.0	(\$75,000)
Annualization of BA-5 Actuary Contract for Managed Care Incentive Payment	0.0	(\$20,000)
Annualization of S-7 Funding for Additional Leased Space	0.0	(\$10,500)
Decision Item # DI-7 Additional FTE to Restore Dept. Efficiency and Functionality	6.4	\$356,987
Decision Item # DI-9 Informaton Technology Replacement Plan	0.0	\$27,500
Decision Item # BA-1 HCPF Medical Director Consortium	0.0	\$120,000
Decision Item # BA-3 Implement Preferred Drug List	0.9	\$34,434
Decision Item # BA-5 Implement Mental Health Audit Findings	0.0	\$125,000
Decision Item # BA-9 Efficiencies in Medicaid Cost Avoidances and Provider Recoveries	5.5	\$370,744
Decision Item # BA-12 Efficiencies in Pharmaceuticals through Expansion of 340B Pricing	0.9	\$54,600
Decision Item # HB 08-1114	1.0	\$235,530
Decision Item # SB 08-155	(1.5)	\$0
Joint Budget Committee Action for EDO Reorganization	0.0	(\$949,217)
OSPB 1.0% Reduction	0.0	(\$190,666)
FY 2008-09 Appropriation	272.7	\$19,251,491

Colorado Department of Health Care Policy and Financing
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(1) EXECUTIVE DIRECTOR'S OFFICE; (A) General Administration: Operating Expenses

Object Code	Object Code Description	Expenditures
1622	CN PERA	\$2
1920	PERSONAL SVCS - PROFESSIONAL	(\$0)
2170	WASTE DISPOSAL SERVICES	\$160
2230	EQUIP MAINTENANCE/REPAIR SVCS	\$2,244
2232	IT SOFTWARE MNTE/UPGRADE SVCS	\$5,798
2251	RENTAL/LEASE MOTOR POOL VEH	\$9,378
2254	RENTAL OF MOTOR VEHICLES	\$203
2258	PARKING FEES	\$4,734
2259	PARKING FEE REIMBURSEMENT	\$367
2510	IN-STATE TRAVEL	\$238
2511	IN-STATE COMMON CARRIER FARES	\$1,026
2512	IN-STATE PERS TRAVEL PER DIEM	\$26,992
2513	IN-STATE PERS VEHICLE REIMBSMT	\$9,040
2520	IN-STATE TRAVEL/NON-EMPLOYEE	\$155
2521	IS/NON-EMPL - COMMON CARRIER	\$809
2522	IS/NON-EMPL - PERS PER DIEM	\$1,015
2523	IS/NON-EMPL - PERS VEH REIMB	\$4,014
2530	OUT-OF-STATE TRAVEL	\$2,871
2531	OS COMMON CARRIER FARES	\$12,516
2532	OS PERSONAL TRAVEL PER DIEM	\$15,893
2533	OS PERS VEHICLE REIMBURSEMENT	\$80
2541	OS/NON-EMPL - COMMON CARRIER	\$1,624
2542	OS/NON-EMPL - PERS PER DIEM	\$0
2610	ADVERTISING	\$12,033
2630	COMM SVCS FROM DIV OF TELECOM	\$205,624
2631	COMM SVCS FROM OUTSIDE SOURCES	\$9,747
2680	PRINTING/REPRODUCTION SERVICES	\$51,722
2690	LEGAL SERVICES	\$746
2810	FREIGHT	\$347
2820	OTHER PURCHASED SERVICES	\$0
2831	STORAGE-PUR SERV	\$2,122
3110	OTHER SUPPLIES & MATERIALS	\$7,756
3115	DATA PROCESSING SUPPLIES	\$30,811
3116	NONCAP IT - PURCHASED PC SW	\$125,786
3117	EDUCATIONAL SUPPLIES	\$937
3118	FOOD AND FOOD SERV SUPPLIES	\$31
3120	BOOKS/PERIODICALS/SUBSCRIPTION	\$26,073
3121	OFFICE SUPPLIES	\$44,340
3122	PHOTOGRAPHIC SUPPLIES	\$360
3123	POSTAGE	\$46,748
3124	PRINTING/COPY SUPPLIES	\$3,127
3126	REPAIR & MAINTENANCE SUPPLIES	\$120
3128	NONCAPITALIZED EQUIPMENT	\$17,366
3132	NONCAP OFFICE FURN/OFFICE SYST	\$119,164
3140	NONCAPITALIZED IT - PC'S	\$17,099
3142	NONCAPITALIZED IT - NETWORK	\$5,227
3143	NONCAPITALIZED IT - OTHER	\$20,565
3146	NONCAP IT-PURCHASED SERVER SW	\$1,690
3147	NONCAP IT-PURCHASED NETWORK SW	\$789
4100	OTHER OPERATING EXPENSES	\$30,945

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4105	BANK CARD FEES		\$13
4111	PRIZES AND AWARDS		\$278
4140	DUES AND MEMBERSHIPS		\$15,660
4150	INTEREST EXPENSE		\$71
4151	INTEREST - LATE PAYMENTS		\$2
4170	MISCELLANEOUS FEES AND FINES		\$220
4180	OFFICIAL FUNCTIONS		\$27,591
4220	REGISTRATION FEES		\$40,631
6214	IT OTHER - DIRECT PURCHASE		\$7,330
6220	X-FURN & FIXTURES-DIR PUR		\$0
6280	OTHER CAP EQUIPMENT-DIR PURCH		\$8,239
Total Expenditures Denoted in Object Codes			\$980,465
Transfers			\$0
Roll Forwards			(\$1,862)
Total Expenditures for Line Item			\$980,465

Total Spending Authority for Line Item	\$1,005,107
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Amount Under/(Over) Expended	\$24,642
<i>Explanation of Reversion / Overexpenditure: Naïveté regarding expenditure process.</i>	

Build to FY 2008-09 Appropriation	Total Funds
Final FY 2007-08 Appropriation	\$1,006,969
Removal of one-time funding HB 07-1021 Prescription Drug Consumer Information and Technical Assistance Act	(3,006)
Removal of one-time funding SB 07-001 Colorado RX Cares Program	(10,595)
Removal of one-time funding SB 07-004 Early Intervention Services for Children	(3,280)
Removal of one-time funding SB 07- 130 Medical Homes for Children	(3,005)
Removal of one-time funding SB 07-196 Health Information Technology	(2,530)
Removal of one-time funding SB 07-211 Improving Health Care for Children	(4,509)
Decision Item # DI7 - Additional FTE to Restore Department Efficiency and Functionality	79,286
Decision Item # DI8 - Training for Department Staff	43,548
Decision Item # DI9 - Information Technology Replacement Plan	66,836
Decision Item # S7/BA2 - Funding for Additional Leased Space	247,208
Decision Item # BA3 - Implement Preferred Drug List	6,486
Decision Item # BA9 - Efficiencies in Medicaid Cost Avoidances and Provider Recoveries	321,096
Decision Item # BA12 - Efficiencies in Pharmaceuticals through the Expansion of 340B Pricing	6,486
Decision Item # SB 08-007 Jail Inmate Application Assistance	2,000
Decision Item # SB 08-161 Medicaid and Children's Basic Health Plan - Eligibility and Appropriation FY 2008-09 Appropriation	21,082
Decision Item # HB 08-1046 Offenders Apply for Public Benefits	2,000
Decision Item # HB 08-1114 Reimbursement of Nursing Facilities Under Medicaid	4,406
Joint Budget Committee Action for Move Single Entry Point Administration to (A) General Administration: Operating Expenses	53,000
FY 2008-09 Appropriation	\$1,833,478

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Personal Services

	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	\$15,154,208	222.7	\$16,305,976	238.0	\$19,015,961	273.2	\$19,015,961	273.2	\$19,251,491	272.7
General Fund	\$6,414,334		\$7,156,570		\$7,876,614		\$7,876,614		\$7,994,379	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$731,501		\$731,501		\$731,501	
Cash Funds Exempt / Reappropriated Funds	\$481,375		\$563,178		\$1,557,401		\$1,557,401		\$1,557,401	
Federal Funds	\$8,258,499		\$8,586,228		\$8,850,445		\$8,850,445		\$8,968,210	

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

Total Funds	\$159,939	4.3	\$1,528,441	12.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$68,994		(\$9,553)		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		\$1,487,546		N/A		N/A		N/A	
Federal Funds	\$90,945		\$50,448		N/A		N/A		N/A	

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

Total Funds	\$48,720	0.8	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$24,360		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$24,360		\$0		N/A		N/A		N/A	

HB 06-1270 (Public Schools Determine Eligibility for Public Medical Benefits)

Total Funds	\$49,656	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$24,828		\$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	\$24,828		\$0		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	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
SB 06-128 (Services for Disabled Under State Medical Assistance Program)										
Total Funds	\$49,656	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	\$24,828		\$0		\$0		\$0		\$0	
Federal Funds	\$24,828		\$0		\$0		\$0		\$0	

SB 06-165 (Telemedicine Pilot Programs)

Total Funds	\$54,170	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$27,085		\$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	\$27,085		\$0		\$0		\$0		\$0	

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

Total Funds	\$55,000	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$27,500		\$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	\$27,500		\$0		\$0		\$0		\$0	

HB 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)

Total Funds	\$0	0.0	\$58,616	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$29,308		\$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		\$29,308		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	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
SB 07-001 (Colorado Cares Rx Program)										
Total Funds	\$0	0.0	\$140,495	2.5	\$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		\$140,495		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-004 (Early Intervention Services for Children)										
Total Funds	\$0	0.0	\$58,616	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		\$29,308		\$0		\$0		\$0	
Federal Funds	\$0		\$29,308		\$0		\$0		\$0	
SB 07-130 (Medical Homes for Children)										
Total Funds	\$0	0.0	\$57,773	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$28,887		\$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		\$28,886		\$0		\$0		\$0	
SB 07-196 (Health Information Technology)										
Total Funds	\$0	0.0	\$29,308	0.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$14,654		\$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		\$14,654		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	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
SB 07-211 (Improving Health Care for Children)										
Total Funds	\$0	0.0	\$64,806	1.3	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$32,403		\$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		\$32,403		\$0		\$0		\$0	

HB 08-1114 (Reimbursement of Nursing Facilities Under Medicaid)

Total Funds	\$0	0.0	\$0	0.0	\$235,530	1.0	\$235,530	1.0	(\$129,828)	1.0
General Fund	\$0		\$0		\$117,765		\$117,765		(\$117,765)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$52,851	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$117,765		\$117,765		(\$64,914)	

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	

Total Appropriation

Total Funds	\$15,571,349	231.8	\$18,244,031	257.3	\$19,251,491	272.7	\$19,251,491	272.7	\$19,121,663	273.7
General Fund	\$6,587,101		\$7,252,269		\$7,994,379		\$7,994,379		\$7,876,614	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$140,495		\$731,501		\$731,501		\$784,352	
Cash Funds Exempt / Reappropriated Funds	\$506,203		\$2,080,032		\$1,557,401		\$1,557,401		\$1,557,401	
Federal Funds	\$8,478,045		\$8,771,235		\$8,968,210		\$8,968,210		\$8,903,296	

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(1) Executive Director's Office; (A) General Administration, Personal Services

	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
Year-End Transfers										
Total Funds	(\$115,544)	0.0	\$2,261,867	0.0	N/A		N/A		N/A	
General Fund	(\$65,038)		\$813,658		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	(\$12,053)		\$498,003		N/A		N/A		N/A	
Federal Funds	(\$38,453)		\$950,206		N/A		N/A		N/A	

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	\$867,793	2.3
General Fund	N/A		N/A		N/A		N/A		\$244,629	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,448	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$7,583	
Federal Funds	N/A		N/A		N/A		N/A		\$613,133	

Total Spending Authority / Request

Total Funds	\$15,455,805	231.8	\$20,505,898	257.3	\$19,251,491	272.7	\$19,251,491	272.7	\$19,989,456	276.0
General Fund	\$6,522,063		\$8,065,927		\$7,994,379		\$7,994,379		\$8,121,243	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$140,495		\$731,501		\$731,501		\$786,800	
Cash Funds Exempt / Reappropriated Funds	\$494,150		\$2,578,035		\$1,557,401		\$1,557,401		\$1,564,984	
Federal Funds	\$8,439,592		\$9,721,441		\$8,968,210		\$8,968,210		\$9,516,429	

Expenditures

Total Funds	\$15,260,951	225.4	\$20,382,113	243.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,054,845		\$8,021,372		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	\$399,006		\$2,328,843		N/A		N/A		N/A	
Federal Funds	\$8,807,100		\$10,031,898		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Personal Services

	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
Under/(Over) Expenditures										
Total Funds	\$194,854	0.0	\$123,785	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$467,218		\$44,555		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$140,495		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$95,144		\$249,192		N/A		N/A		N/A	
Federal Funds	(\$367,508)		(\$310,457)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$15,260,951	231.8	\$20,382,113	257.3	\$19,251,491	272.7	\$19,251,491	272.7	\$19,989,456	276.0
General Fund	\$6,054,845		\$8,021,372		\$7,994,379		\$7,994,379		\$8,121,243	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$731,501		\$731,501		\$786,800	
Cash Funds Exempt / Reappropriated Funds	\$399,006		\$2,328,843		\$1,557,401		\$1,557,401		\$1,564,984	
Federal Funds	\$8,807,100		\$10,031,898		\$8,968,210		\$8,968,210		\$9,516,429	

Base Reduction Item #2 - Medicaid Program Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$86,785	0.9
General Fund	N/A		N/A		N/A		N/A		\$43,392	
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		\$43,393	

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	\$174,304	2.8
General Fund	N/A		N/A		N/A		N/A		\$83,070	
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		\$91,234	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Personal Services

	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 #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	\$201,440	1.8
General Fund	N/A		N/A		N/A		N/A		\$100,720	
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		\$100,720	

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	\$15,480	0.0
General Fund	N/A		N/A		N/A		N/A		\$7,740	
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		\$7,740	

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	\$58,101	0.9
General Fund	N/A		N/A		N/A		N/A		\$29,051	
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		\$29,050	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$536,110	6.4
General Fund	N/A		N/A		N/A		N/A		\$263,973	
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		\$272,137	

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Schedule 3

(1) Executive Director's Office; (A) General Administration, Personal Services

	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
Grand Total										
Total Funds	\$15,260,951	231.8	\$20,382,113	257.3	\$19,251,491	272.7	\$19,251,491	272.7	\$20,525,566	282.4
General Fund	\$6,054,845		\$8,523,018		\$7,994,379		\$7,994,379		\$8,385,216	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$0		\$0		\$731,501		\$731,501		\$786,800	
Cash Funds Exempt /										
Reappropriated Funds²	\$399,006		\$2,219,695		\$1,557,401		\$1,557,401		\$1,564,984	
Federal Funds	\$8,807,100		\$9,639,400		\$8,968,210		\$8,968,210		\$9,788,566	

¹Of the FY 2009-10 amount, \$221,477 shall be from the Children's Basic Health Plan Trust Fund; \$217,336 shall be from the Colorado Cares Rx Program Cash Fund; \$137,560 shall be from the Health Care Expansion Fund; \$49,108 shall be from the Primary Care Fund; \$28,357 shall be from the Colorado Autism Treatment Fund; \$29,890 shall be from the Short-term Innovative Health Program Grant Fund; \$27,484 shall be from the Coordinated Care for People with Disabilities Fund; \$22,737 shall be from the Comprehensive Primary and Preventive Care Fund; and \$52,851 shall be from the Nursing Facility Cash Fund.

²The FY 2009-10 amount shall be transferred from the Department of Human Services.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	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	\$629,640	0.0	\$929,293	0.0	\$1,278,471	0.0	\$1,278,471	0.0	\$1,278,471	0.0
General Fund	\$272,418		\$414,460		\$578,598		\$578,598		\$578,598	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$28,315		\$28,315		\$28,315	
Cash Funds Exempt / Reappropriated Funds	\$11,294		\$37,568		\$35,213		\$35,213		\$35,213	
Federal Funds	\$345,928		\$477,265		\$636,345		\$636,345		\$636,345	

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

Total Funds	\$0	0.0	\$34,694	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$3,754)		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		\$42,202		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,754)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$629,640	0.0	\$963,987	0.0	\$1,278,471	0.0	\$1,278,471	0.0	\$1,278,471	0.0
General Fund	\$272,418		\$410,706		\$578,598		\$578,598		\$578,598	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$28,315		\$28,315		\$28,315	
Cash Funds Exempt / Reappropriated Funds	\$11,294		\$79,770		\$35,213		\$35,213		\$35,213	
Federal Funds	\$345,928		\$473,511		\$636,345		\$636,345		\$636,345	

Year-End Transfers

Total Funds	\$118,669	0.0	(\$963,987)	0.0	N/A		N/A		N/A	
General Fund	\$62,366		(\$410,706)		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	\$13,061		(\$79,770)		N/A		N/A		N/A	
Federal Funds	\$43,242		(\$473,511)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	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

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	\$136,220	0.0
General Fund	N/A		N/A		N/A		N/A		\$61,649	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,017	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,752	
Federal Funds	N/A		N/A		N/A		N/A		\$67,802	

Total Spending Authority / Request

Total Funds	\$748,309	0.0	\$0	0.0	\$1,278,471	0.0	\$1,278,471	0.0	\$1,414,691	0.0
General Fund	\$334,784		\$0		\$578,598		\$578,598		\$640,247	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$28,315		\$28,315		\$31,332	
Cash Funds Exempt / Reappropriated Funds	\$24,355		\$0		\$35,213		\$35,213		\$38,965	
Federal Funds	\$389,170		\$0		\$636,345		\$636,345		\$704,147	

Expenditures

Total Funds	\$748,309	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$334,784		\$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	\$24,355		\$0		N/A		N/A		N/A	
Federal Funds	\$389,170		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental

	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
Total without Decision Items										
Total Funds	\$748,309	0.0	\$0	0.0	\$1,278,471	0.0	\$1,278,471	0.0	\$1,414,691	0.0
General Fund	\$334,784		\$0		\$578,598		\$578,598		\$640,247	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$28,315		\$28,315		\$31,332	
Cash Funds Exempt /										
Reappropriated Funds	\$24,355		\$0		\$35,213		\$35,213		\$38,965	
Federal Funds	\$389,170		\$0		\$636,345		\$636,345		\$704,147	
Grand Total										
Total Funds	\$748,309	0.0	\$0	0.0	\$1,278,471	0.0	\$1,278,471	0.0	\$1,414,691	0.0
General Fund	\$334,784		\$0		\$578,598		\$578,598		\$640,247	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$28,315		\$28,315		\$31,332	
Cash Funds Exempt /										
Reappropriated Funds ²	\$24,355		\$0		\$35,213		\$35,213		\$38,965	
Federal Funds	\$389,170		\$0		\$636,345		\$636,345		\$704,147	

¹Of the FY 2009-10 amount, \$18,215 shall be from the Children's Basic Health Plan Trust Fund; \$6,919 shall be from the Health Care Expansion Fund; \$4,132 shall be from the Primary Care Fund; and \$2,066 shall be from the Colorado Autism Treatment Fund.

²The FY 2009-10 amount shall be transferred from the Department of Human Services.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Short-term Disability

	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	\$14,888	0.0	\$19,548	0.0	\$22,871	0.0	\$22,871	0.0	\$22,871	0.0
General Fund	\$6,173		\$8,509		\$9,538		\$9,538		\$9,538	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$818		\$818		\$818	
Cash Funds Exempt / Reappropriated Funds	\$458		\$635		\$1,795		\$1,795		\$1,795	
Federal Funds	\$8,257		\$10,404		\$10,720		\$10,720		\$10,720	

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

Total Funds	\$0	0.0	\$1,170	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$127)		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		\$1,423		N/A		N/A		N/A	
Federal Funds	\$0		(\$126)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$14,888	0.0	\$20,718	0.0	\$22,871	0.0	\$22,871	0.0	\$22,871	0.0
General Fund	\$6,173		\$8,382		\$9,538		\$9,538		\$9,538	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$818		\$818		\$818	
Cash Funds Exempt / Reappropriated Funds	\$458		\$2,058		\$1,795		\$1,795		\$1,795	
Federal Funds	\$8,257		\$10,278		\$10,720		\$10,720		\$10,720	

Year-End Transfers

Total Funds	\$222	0.0	(\$20,718)	0.0	N/A		N/A		N/A	
General Fund	\$113		(\$8,382)		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	(\$57)		(\$2,058)		N/A		N/A		N/A	
Federal Funds	\$166		(\$10,278)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Short-term Disability

	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

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	(\$511)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$214)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$18)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$40)	
Federal Funds	N/A		N/A		N/A		N/A		(\$239)	

Total Spending Authority / Request

Total Funds	\$15,110	0.0	\$0	0.0	\$22,871	0.0	\$22,871	0.0	\$22,360	0.0
General Fund	\$6,286		\$0		\$9,538		\$9,538		\$9,324	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$818		\$818		\$800	
Cash Funds Exempt / Reappropriated Funds	\$401		\$0		\$1,795		\$1,795		\$1,755	
Federal Funds	\$8,423		\$0		\$10,720		\$10,720		\$10,481	

Expenditures

Total Funds	\$15,110	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,286		\$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	\$401		\$0		N/A		N/A		N/A	
Federal Funds	\$8,423		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Short-term Disability

	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
Total without Decision Items										
Total Funds	\$15,110	0.0	\$0	0.0	\$22,871	0.0	\$22,871	0.0	\$22,360	0.0
General Fund	\$6,286		\$0		\$9,538		\$9,538		\$9,324	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$818		\$818		\$800	
Cash Funds Exempt / Reappropriated Funds	\$401		\$0		\$1,795		\$1,795		\$1,755	
Federal Funds	\$8,423		\$0		\$10,720		\$10,720		\$10,481	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$15,110	0.0	\$0	0.0	\$22,871	0.0	\$22,871	0.0	\$22,360	0.0
General Fund	\$6,286		\$0		\$9,538		\$9,538		\$9,324	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$818		\$818		\$800	
Cash Funds Exempt / Reappropriated Funds ²	\$401		\$0		\$1,795		\$1,795		\$1,755	
Federal Funds	\$8,423		\$0		\$10,720		\$10,720		\$10,481	

¹Of the FY 2009-10 amount, \$248 shall be from the Children's Basic Health Plan Trust Fund; \$244 shall be from the Colorado Cares Rx Program Cash Fund; \$156 shall be from the Health Care Expansion Fund; \$55 shall be from the Primary Care Fund; \$32 shall be from the Colorado Autism Treatment Fund; \$33 shall be from the Short-term Innovative Health Program Grant Fund; and \$32 shall be from the Coordinated Care for People with Disabilities Fund.

²The FY 2009-10 amount shall be transferred from the Department of Human Services.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	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	\$96,544	0.0	\$178,339	0.0	\$279,035	0.0	\$279,035	0.0	\$279,035	0.0
General Fund	\$38,697		\$76,448		\$114,941		\$114,941		\$114,941	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,057		\$10,057		\$10,057	
Cash Funds Exempt / Reappropriated Funds	\$3,043		\$5,855		\$22,096		\$22,096		\$22,096	
Federal Funds	\$54,804		\$96,036		\$131,941		\$131,941		\$131,941	

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

Total Funds	\$0	0.0	\$9,681	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,048)		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		\$11,776		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,047)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$96,544	0.0	\$188,020	0.0	\$279,035	0.0	\$279,035	0.0	\$279,035	0.0
General Fund	\$38,697		\$75,400		\$114,941		\$114,941		\$114,941	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,057		\$10,057		\$10,057	
Cash Funds Exempt / Reappropriated Funds	\$3,043		\$17,631		\$22,096		\$22,096		\$22,096	
Federal Funds	\$54,804		\$94,989		\$131,941		\$131,941		\$131,941	

Year-End Transfers

Total Funds	(\$3,347)	0.0	(\$188,020)	0.0	N/A		N/A		N/A	
General Fund	\$2,559		(\$75,400)		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	(\$951)		(\$17,631)		N/A		N/A		N/A	
Federal Funds	(\$4,955)		(\$94,989)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement

	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

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	\$64,965	0.0
General Fund	N/A		N/A		N/A		N/A		\$26,761	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,341	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$5,144	
Federal Funds	N/A		N/A		N/A		N/A		\$30,719	

Total Spending Authority / Request

Total Funds	\$93,197	0.0	\$0	0.0	\$279,035	0.0	\$279,035	0.0	\$344,000	0.0
General Fund	\$41,256		\$0		\$114,941		\$114,941		\$141,702	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,057		\$10,057		\$12,398	
Cash Funds Exempt / Reappropriated Funds	\$2,092		\$0		\$22,096		\$22,096		\$27,240	
Federal Funds	\$49,849		\$0		\$131,941		\$131,941		\$162,660	

Expenditures

Total Funds	\$93,197	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$41,256		\$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	\$2,092		\$0		N/A		N/A		N/A	
Federal Funds	\$49,849		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Personal Services

	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 #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	\$201,440	1.8
General Fund	N/A		N/A		N/A		N/A		\$100,720	
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		\$100,720	
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	\$15,480	0.0
General Fund	N/A		N/A		N/A		N/A		\$7,740	
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		\$7,740	
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	\$58,101	0.9
General Fund	N/A		N/A		N/A		N/A		\$29,051	
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		\$29,050	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$536,110	6.4
General Fund	N/A		N/A		N/A		N/A		\$263,973	
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		\$272,137	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	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	\$0	0.0	\$34,950	0.0	\$128,887	0.0	\$128,887	0.0	\$128,887	0.0
General Fund	\$0		\$13,722		\$51,968		\$51,968		\$51,968	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,714		\$4,714		\$4,714	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,220		\$10,358		\$10,358		\$10,358	
Federal Funds	\$0		\$20,008		\$61,847		\$61,847		\$61,847	

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

Total Funds	\$0	0.0	\$2,097	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$227)		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		\$2,551		N/A		N/A		N/A	
Federal Funds	\$0		(\$227)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$37,047	0.0	\$128,887	0.0	\$128,887	0.0	\$128,887	0.0
General Fund	\$0		\$13,495		\$51,968		\$51,968		\$51,968	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,714		\$4,714		\$4,714	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,771		\$10,358		\$10,358		\$10,358	
Federal Funds	\$0		\$19,781		\$61,847		\$61,847		\$61,847	

Year-End Transfers

Total Funds	\$0		(\$37,047)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$13,495)		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		(\$3,771)		N/A		N/A		N/A	
Federal Funds	\$0		(\$19,781)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	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
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	\$86,113	0.0
General Fund	N/A		N/A		N/A		N/A		\$34,721	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,150	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$6,920	
Federal Funds	N/A		N/A		N/A		N/A		\$41,322	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$128,887	0.0	\$128,887	0.0	\$215,000	0.0
General Fund	\$0		\$0		\$51,968		\$51,968		\$86,689	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,714		\$4,714		\$7,864	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$10,358		\$10,358		\$17,278	
Federal Funds	\$0		\$0		\$61,847		\$61,847		\$103,169	

Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement

	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
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$128,887	0.0	\$128,887	0.0	\$215,000	0.0
General Fund	\$0		\$0		\$51,968		\$51,968		\$86,689	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,714		\$4,714		\$7,864	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$10,358		\$10,358		\$17,278	
Federal Funds	\$0		\$0		\$61,847		\$61,847		\$103,169	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$128,887	0.0	\$128,887	0.0	\$215,000	0.0
General Fund	\$0		\$0		\$51,968		\$51,968		\$86,689	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$4,714		\$4,714		\$7,864	
Cash Funds Exempt / Reappropriated Funds ²	\$0		\$0		\$10,358		\$10,358		\$17,278	
Federal Funds	\$0		\$0		\$61,847		\$61,847		\$103,169	

¹Of the FY 2009-10 amount, \$2,447 shall be from the Children's Basic Health Plan Trust Fund; \$2,404 shall be from the Colorado Cares Rx Program Cash Fund; \$1,521 shall be from the Health Care Expansion Fund; \$544 shall be from the Primary Care Fund; \$314 shall be from the Colorado Autism Treatment Fund; \$330 shall be from the Short-term Innovative Health Program Grant Fund; and \$304 shall be from the Coordinated Care for People with Disabilities Fund.

²The FY 2009-10 amount shall be transferred from the Department of Human Services.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	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	\$459,483	0.0	\$480,923	0.0	\$676,435	0.0	\$676,435	0.0	\$676,435	0.0
General Fund	\$198,893		\$217,149		\$304,849		\$304,849		\$304,849	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,395		\$10,395		\$10,395	
Cash Funds Exempt / Reappropriated Funds	\$11,087		\$15,225		\$21,487		\$21,487		\$21,487	
Federal Funds	\$249,503		\$248,549		\$339,704		\$339,704		\$339,704	

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

Total Funds	\$0	0.0	\$27,753	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$3,003)		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		\$33,759		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,003)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$459,483	0.0	\$508,676	0.0	\$676,435	0.0	\$676,435	0.0	\$676,435	0.0
General Fund	\$198,893		\$214,146		\$304,849		\$304,849		\$304,849	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,395		\$10,395		\$10,395	
Cash Funds Exempt / Reappropriated Funds	\$11,087		\$48,984		\$21,487		\$21,487		\$21,487	
Federal Funds	\$249,503		\$245,546		\$339,704		\$339,704		\$339,704	

Year-End Transfers

Total Funds	\$0		(\$508,676)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$214,146)		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		(\$48,984)		N/A		N/A		N/A	
Federal Funds	\$0		(\$245,546)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	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

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	(\$281,686)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$126,947)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$4,329)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$8,948)	
Federal Funds	N/A		N/A		N/A		N/A		(\$141,462)	

Total Spending Authority / Request

Total Funds	\$459,483	0.0	\$0	0.0	\$676,435	0.0	\$676,435	0.0	\$394,749	0.0
General Fund	\$198,893		\$0		\$304,849		\$304,849		\$177,902	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,395		\$10,395		\$6,066	
Cash Funds Exempt / Reappropriated Funds	\$11,087		\$0		\$21,487		\$21,487		\$12,539	
Federal Funds	\$249,503		\$0		\$339,704		\$339,704		\$198,242	

Expenditures

Total Funds	\$459,483	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$198,893		\$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	\$11,087		\$0		N/A		N/A		N/A	
Federal Funds	\$249,503		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Salary Survey and Senior Executive Service

	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
Total without Decision Items										
Total Funds	\$459,483	0.0	\$0	0.0	\$676,435	0.0	\$676,435	0.0	\$394,749	0.0
General Fund	\$198,893		\$0		\$304,849		\$304,849		\$177,902	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,395		\$10,395		\$6,066	
Cash Funds Exempt / Reappropriated Funds	\$11,087		\$0		\$21,487		\$21,487		\$12,539	
Federal Funds	\$249,503		\$0		\$339,704		\$339,704		\$198,242	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$459,483	0.0	\$0	0.0	\$676,435	0.0	\$676,435	0.0	\$394,749	0.0
General Fund	\$198,893		\$0		\$304,849		\$304,849		\$177,902	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$10,395		\$10,395		\$6,066	
Cash Funds Exempt / Reappropriated Funds ²	\$11,087		\$0		\$21,487		\$21,487		\$12,539	
Federal Funds	\$249,503		\$0		\$339,704		\$339,704		\$198,242	

¹Of the FY 2009-10 amount, \$2,130 shall be from the Children's Basic Health Plan Trust Fund; \$1,744 shall be from the Colorado Cares Rx Program Cash Fund; \$1,110 shall be from the Health Care Expansion Fund; \$394 shall be from the Primary Care Fund; \$228 shall be from the Colorado Autism Treatment Fund; \$240 shall be from the Short-term Innovative Health Program Grant Fund; and \$220 shall be from the Coordinated Care for People with Disabilities Fund.

²The FY 2009-10 amount shall be transferred from the Department of Human Services.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	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	\$0	0.0	\$206,506	0.0	\$251,236	0.0	\$251,236	0.0	\$251,236	0.0
General Fund	\$0		\$92,725		\$112,340		\$112,340		\$112,340	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,417		\$4,417		\$4,417	
Cash Funds Exempt / Reappropriated Funds	\$0		\$6,484		\$9,131		\$9,131		\$9,131	
Federal Funds	\$0		\$107,297		\$125,348		\$125,348		\$125,348	

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

Total Funds	\$0	0.0	\$11,054	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,196)		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		\$13,446		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,196)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$217,560	0.0	\$251,236	0.0	\$251,236	0.0	\$251,236	0.0
General Fund	\$0		\$91,529		\$112,340		\$112,340		\$112,340	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,417		\$4,417		\$4,417	
Cash Funds Exempt / Reappropriated Funds	\$0		\$19,930		\$9,131		\$9,131		\$9,131	
Federal Funds	\$0		\$106,101		\$125,348		\$125,348		\$125,348	

Year-End Transfers

Total Funds	\$0		(\$217,560)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$91,529)		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		(\$19,930)		N/A		N/A		N/A	
Federal Funds	\$0		(\$106,101)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	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
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	(\$251,236)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$112,340)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$4,417)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$9,131)	
Federal Funds	N/A		N/A		N/A		N/A		(\$125,348)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$251,236	0.0	\$251,236	0.0	\$0	0.0
General Fund	\$0		\$0		\$112,340		\$112,340		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,417		\$4,417		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$9,131		\$9,131		\$0	
Federal Funds	\$0		\$0		\$125,348		\$125,348		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Performance-based Pay Awards

	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
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$251,236	0.0	\$251,236	0.0	\$0	0.0
General Fund	\$0		\$0		\$112,340		\$112,340		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,417		\$4,417		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$9,131		\$9,131		\$0	
Federal Funds	\$0		\$0		\$125,348		\$125,348		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$251,236	0.0	\$251,236	0.0	\$0	0.0
General Fund	\$0		\$0		\$112,340		\$112,340		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,417		\$4,417		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$9,131		\$9,131		\$0	
Federal Funds	\$0		\$0		\$125,348		\$125,348		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	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	\$42,834	0.0	\$24,247	0.0	\$32,346	0.0	\$32,346	0.0	\$32,346	0.0
General Fund	\$21,417		\$12,124		\$16,173		\$16,173		\$16,173	
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	\$21,417		\$12,123		\$16,173		\$16,173		\$16,173	

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

Total Funds	(\$17,074)	0.0	\$1,116	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$8,537)		\$558		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		\$0		N/A		N/A		N/A	
Federal Funds	(\$8,537)		\$558		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$25,760	0.0	\$25,363	0.0	\$32,346	0.0	\$32,346	0.0	\$32,346	0.0
General Fund	\$12,880		\$12,682		\$16,173		\$16,173		\$16,173	
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	\$12,880		\$12,681		\$16,173		\$16,173		\$16,173	

Total Spending Authority / Request

Total Funds	\$25,760	0.0	\$25,363	0.0	\$32,346	0.0	\$32,346	0.0	\$32,346	0.0
General Fund	\$12,880		\$12,682		\$16,173		\$16,173		\$16,173	
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	\$12,880		\$12,681		\$16,173		\$16,173		\$16,173	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	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
Expenditures										
Total Funds	\$25,760	0.0	\$25,363	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,880		\$12,682		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		\$0		N/A		N/A		N/A	
Federal Funds	\$12,880		\$12,681		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$25,760	0.0	\$25,363	0.0	\$32,346	0.0	\$32,346	0.0	\$32,346	0.0
General Fund	\$12,880		\$12,682		\$16,173		\$16,173		\$16,173	
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	\$12,880		\$12,681		\$16,173		\$16,173		\$16,173	

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	\$49	0.0
General Fund	N/A		N/A		N/A		N/A		\$25	
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		\$24	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Workers' Compensation

	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 Total										
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	
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		\$24	
Grand Total										
Total Funds	\$25,760	0.0	\$25,363	0.0	\$32,346	0.0	\$32,346	0.0	\$32,395	0.0
General Fund	\$12,880		\$12,682		\$16,173		\$16,173		\$16,198	
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	\$12,880		\$12,681		\$16,173		\$16,173		\$16,197	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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	\$1,002,013	0.0	\$1,003,515	0.0	\$1,803,990	0.0	\$1,803,990	0.0	\$1,833,478	0.0
General Fund	\$485,877		\$485,566		\$878,742		\$878,742		\$882,945	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$12,766		\$12,766		\$23,307	
Cash Funds Exempt / Reappropriated Funds	\$12,470		\$12,431		\$13,377		\$13,377		\$13,377	
Federal Funds	\$503,666		\$505,518		\$899,105		\$899,105		\$913,849	
SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	\$236,562	0.0	(\$32,496)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$117,142		(\$23,373)		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		\$14,250		N/A		N/A		N/A	
Federal Funds	\$119,420		(\$23,373)		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$10,000	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,000		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$5,000		\$0		N/A		N/A		N/A	
HB 06-1270 (Public Schools Determine Eligibility for Public Medical Benefits)										
Total Funds	\$9,876	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$4,938		\$0		\$0		\$0		\$0	
General Fund Exempt			\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,938		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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
SB 06-128 (Services for Disabled Under State Medical Assistance Program)										
Total Funds	\$3,845	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	\$1,923		\$0		\$0		\$0		\$0	
Federal Funds	\$1,922		\$0		\$0		\$0		\$0	
SB 06-165 (Telemedicine Pilot Programs)										
Total Funds	\$3,875	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,937		\$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	\$1,938		\$0		\$0		\$0		\$0	
SB 06-219 (Administrative Reorganization of Programs Administered by the Department of Health Care Policy and Financing)										
Total Funds	\$1,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$500		\$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	\$500		\$0		\$0		\$0		\$0	
HB 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)										
Total Funds	\$0	0.0	\$3,956	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,978		\$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		\$1,978		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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
SB 07-001 (Colorado Cares Rx Program)										
Total Funds	\$0	0.0	\$14,395	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		\$14,395		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-004 (Early Intervention Services for Children)										
Total Funds	\$0	0.0	\$4,230	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		\$2,115		\$0		\$0		\$0	
Federal Funds	\$0		\$2,115		\$0		\$0		\$0	
SB 07-130 (Medical Homes for Children)										
Total Funds	\$0	0.0	\$3,955	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,978		\$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		\$1,977		\$0		\$0		\$0	
SB 07-196 (Health Information Technology)										
Total Funds	\$0	0.0	\$3,480	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,740		\$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		\$1,740		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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
SB 07-211 (Improving Health Care for Children)										
Total Funds	\$0	0.0	\$5,934	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$2,967		\$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		\$2,967		\$0		\$0		\$0	
HB 08-1046 (Offenders Apply for Public Benefits)										
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	
HB 08-1114 (Reimbursement of Nursing Facilities Under Medicaid)										
Total Funds	\$0	0.0	\$0	0.0	\$4,406	0.0	\$4,406	0.0	\$949	0.0
General Fund	\$0		\$0		\$2,203		\$2,203		(\$2,203)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$2,678	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,203		\$2,203		\$474	
SB 08-007 (Jail Inmate Application Assistance)										
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	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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
SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)										
Total Funds	\$0	0.0	\$0	0.0	\$21,082	0.0	\$21,082	0.0	(\$13,528)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,541		\$10,541		(\$6,764)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$10,541		\$10,541		(\$6,764)	

Total Appropriation

Total Funds	\$1,267,171	0.0	\$1,006,969	0.0	\$1,833,478	0.0	\$1,833,478	0.0	\$1,820,899	0.0
General Fund	\$615,394		\$470,856		\$882,945		\$882,945		\$880,742	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$14,395		\$23,307		\$23,307		\$19,221	
Cash Funds Exempt / Reappropriated Funds	\$14,393		\$28,796		\$13,377		\$13,377		\$13,377	
Federal Funds	\$637,384		\$492,922		\$913,849		\$913,849		\$907,559	

Roll-forward

Total Funds	(\$14,004)	0.0	(\$1,862)	0.0	N/A		N/A		N/A	
General Fund	(\$7,002)		(\$931)		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		\$0		N/A		N/A		N/A	
Federal Funds	(\$7,002)		(\$931)		N/A		N/A		N/A	

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	(\$139,230)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$69,577)	
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		(\$76)	
Federal Funds	N/A		N/A		N/A		N/A		(\$69,577)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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
Total Spending Authority / Request										
Total Funds	\$1,253,167	0.0	\$1,005,107	0.0	\$1,833,478	0.0	\$1,833,478	0.0	\$1,681,669	0.0
General Fund	\$608,392		\$469,925		\$882,945		\$882,945		\$811,165	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$14,395		\$23,307		\$23,307		\$19,221	
Cash Funds Exempt / Reappropriated Funds	\$14,393		\$28,796		\$13,377		\$13,377		\$13,301	
Federal Funds	\$630,382		\$491,991		\$913,849		\$913,849		\$837,982	

Expenditures

Total Funds	\$1,196,014	0.0	\$980,465	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$586,457		\$469,925		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	\$8,151		\$24,209		N/A		N/A		N/A	
Federal Funds	\$601,406		\$486,331		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$57,153	0.0	\$24,642	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,935		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$14,395		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,242		\$4,587		N/A		N/A		N/A	
Federal Funds	\$28,976		\$5,660		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,196,014	0.0	\$980,465	0.0	\$1,833,478	0.0	\$1,833,478	0.0	\$1,681,669	0.0
General Fund	\$586,457		\$469,925		\$882,945		\$882,945		\$811,165	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$23,307		\$23,307		\$19,221	
Cash Funds Exempt / Reappropriated Funds	\$8,151		\$24,209		\$13,377		\$13,377		\$13,301	
Federal Funds	\$601,406		\$486,331		\$913,849		\$913,849		\$837,982	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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
Base Reduction Item #2 - Medicaid Program Efficiencies										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$26,178	0.0
General Fund	N/A		N/A		N/A		N/A		\$13,089	
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		\$13,089	
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	\$18,534	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,830	
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		\$9,704	
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	\$17,584	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,792	
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		\$8,792	
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	\$123,054	0.0
General Fund	N/A		N/A		N/A		N/A		\$61,527	
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		\$61,527	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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 #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	\$6,178	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,089	
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		\$3,089	

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

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	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$211,814	0.0
General Fund	N/A		N/A		N/A		N/A		\$105,060	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$284	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$160	
Federal Funds	N/A		N/A		N/A		N/A		\$106,310	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Operating Expenses¹

	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
Grand Total										
Total Funds	\$1,196,014	0.0	\$980,465	0.0	\$1,833,478	0.0	\$1,833,478	0.0	\$1,893,483	0.0
General Fund	\$586,457		\$469,925		\$882,945		\$882,945		\$916,225	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds²	\$0		\$0		\$23,307		\$23,307		\$19,505	
Cash Funds Exempt /										
Reappropriated Funds³	\$8,151		\$24,209		\$13,377		\$13,377		\$13,461	
Federal Funds	\$601,406		\$486,331		\$913,849		\$913,849		\$944,292	

¹The Executive Director's Office long bill group was reorganized for FY 2008-09 through H.B. 08-1375 Long Bill. As part of this reorganization, funds previously appropriated as Single Entry Point Administration were moved into Operating Expenses.

²Of the FY 2009-10 amount, \$711 shall be from the Children's Basic Health Plan Trust Fund; \$3,856 shall be from the Colorado Cares Rx Program Cash Fund; \$4,430 shall be from the Health Care Expansion Fund; \$629 shall be from the Primary Care Fund; \$2,405 shall be from the Colorado Autism Treatment Fund; \$481 shall be from the Short-term Innovative Health Program Grant Fund; \$442 shall be from the Coordinated Care for People with Disabilities Fund; \$3,833 shall be from the Health Care Policy and Financing Cash Fund; and \$2,718 shall be from the Nursing Facility Cash Fund.

³The FY 2009-10 amount shall be transferred from the Department of Human Services.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

	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	\$859,595	0.0	\$913,629	0.0	\$982,984	0.0	\$982,984	0.0	\$982,984	0.0
General Fund	\$348,589		\$370,501		\$399,044		\$399,044		\$399,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,375		\$76,924		\$87,378		\$87,378		\$87,378	
Cash Funds Exempt / Reappropriated Funds	\$5,945		\$6,319		\$0		\$0		\$0	
Federal Funds	\$432,686		\$459,885		\$496,562		\$496,562		\$496,562	

Total Appropriation

Total Funds	\$859,595	0.0	\$913,629	0.0	\$982,984	0.0	\$982,984	0.0	\$982,984	0.0
General Fund	\$348,589		\$370,501		\$399,044		\$399,044		\$399,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,375		\$76,924		\$87,378		\$87,378		\$87,378	
Cash Funds Exempt / Reappropriated Funds	\$5,945		\$6,319		\$0		\$0		\$0	
Federal Funds	\$432,686		\$459,885		\$496,562		\$496,562		\$496,562	

Total Spending Authority / Request

Total Funds	\$859,595	0.0	\$913,629	0.0	\$982,984	0.0	\$982,984	0.0	\$982,984	0.0
General Fund	\$348,589		\$370,501		\$399,044		\$399,044		\$399,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,375		\$76,924		\$87,378		\$87,378		\$87,378	
Cash Funds Exempt / Reappropriated Funds	\$5,945		\$6,319		\$0		\$0		\$0	
Federal Funds	\$432,686		\$459,885		\$496,562		\$496,562		\$496,562	

Expenditures

Total Funds	\$763,821	0.0	\$739,856	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$318,913		\$307,656		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$62,998		\$61,932		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$238		N/A		N/A		N/A	
Federal Funds	\$381,910		\$370,030		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Legal Services and Third Party Recovery Legal Services

Under/(Over) Expenditures	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
Total Funds	\$95,774	0.0	\$173,773	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,676		\$62,845		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$9,377		\$14,992		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$5,945		\$6,081		N/A		N/A		N/A	
Federal Funds	\$50,776		\$89,855		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$763,821	0.0	\$739,856	0.0	\$982,984	0.0	\$982,984	0.0	\$982,984	0.0
General Fund	\$318,913		\$307,656		\$399,044		\$399,044		\$399,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,998		\$61,932		\$87,378		\$87,378		\$87,378	
Cash Funds Exempt / Reappropriated Funds	\$0		\$238		\$0		\$0		\$0	
Federal Funds	\$381,910		\$370,030		\$496,562		\$496,562		\$496,562	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$763,821	0.0	\$739,856	0.0	\$982,984	0.0	\$982,984	0.0	\$982,984	0.0
General Fund	\$318,913		\$307,656		\$399,044		\$399,044		\$399,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$62,998		\$61,932		\$87,378		\$87,378		\$87,378	
Cash Funds Exempt / Reappropriated Funds	\$0		\$238		\$0		\$0		\$0	
Federal Funds	\$381,910		\$370,030		\$496,562		\$496,562		\$496,562	

¹Of the FY 2009-10 amount, \$6,633 shall be from the Children's Basic Health Plan Trust Fund and \$80,745 shall be from the third-party recoveries.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	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	\$540,855	0.0	\$407,509	0.0	\$469,789	0.0	\$469,789	0.0	\$469,789	0.0
General Fund	\$270,428		\$203,755		\$234,895		\$234,895		\$234,895	
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	\$270,427		\$203,754		\$234,894		\$234,894		\$234,894	

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

Total Funds	\$0	0.0	\$31,466	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$15,733		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$15,733		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$540,855	0.0	\$438,975	0.0	\$469,789	0.0	\$469,789	0.0	\$469,789	0.0
General Fund	\$270,428		\$219,488		\$234,895		\$234,895		\$234,895	
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	\$270,427		\$219,487		\$234,894		\$234,894		\$234,894	

Total Spending Authority / Request

Total Funds	\$540,855	0.0	\$438,975	0.0	\$469,789	0.0	\$469,789	0.0	\$469,789	0.0
General Fund	\$270,428		\$219,488		\$234,895		\$234,895		\$234,895	
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	\$270,427		\$219,487		\$234,894		\$234,894		\$234,894	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	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
Expenditures										
Total Funds	\$380,930	0.0	\$438,975	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$190,465		\$219,488		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		\$0		N/A		N/A		N/A	
Federal Funds	\$190,465		\$219,487		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$159,925	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$79,963		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$79,962		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$380,930	0.0	\$438,975	0.0	\$469,789	0.0	\$469,789	0.0	\$469,789	0.0
General Fund	\$190,465		\$219,488		\$234,895		\$234,895		\$234,895	
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	\$190,465		\$219,487		\$234,894		\$234,894		\$234,894	

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	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Administrative Law Judge Services

	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 Total										
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	
Grand Total										
Total Funds	\$380,930	0.0	\$438,975	0.0	\$469,789	0.0	\$469,789	0.0	\$487,941	0.0
General Fund	\$190,465		\$219,488		\$234,895		\$234,895		\$243,971	
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	\$190,465		\$219,487		\$234,894		\$234,894		\$243,970	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Purchase of Services from Computer Center

	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	\$94,815	0.0	\$18,516	0.0	\$135,103	0.0	\$135,103	0.0	\$135,103	0.0
General Fund	\$31,173		\$7,590		\$65,883		\$65,883		\$65,883	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$16,235		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$47,407		\$7,589		\$65,883		\$65,883		\$65,883	

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

Total Funds	(\$94,815)	0.0	(\$2,543)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$31,173)		(\$1,272)		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	(\$16,235)		\$0		N/A		N/A		N/A	
Federal Funds	(\$47,407)		(\$1,271)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$15,973	0.0	\$135,103	0.0	\$135,103	0.0	\$135,103	0.0
General Fund	\$0		\$6,318		\$65,883		\$65,883		\$65,883	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$0		\$6,318		\$65,883		\$65,883		\$65,883	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$15,973	0.0	\$135,103	0.0	\$135,103	0.0	\$135,103	0.0
General Fund	\$0		\$6,318		\$65,883		\$65,883		\$65,883	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$0		\$6,318		\$65,883		\$65,883		\$65,883	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Purchase of Services from Computer Center

Expenditures	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
Total Funds	\$0	0.0	\$15,973	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$4,650		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		\$3,337		N/A		N/A		N/A	
Federal Funds	\$0		\$7,986		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,668		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,668)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$15,973	0.0	\$135,103	0.0	\$135,103	0.0	\$135,103	0.0
General Fund	\$0		\$4,650		\$65,883		\$65,883		\$65,883	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$0		\$7,986		\$65,883		\$65,883		\$65,883	

Grand Total

Total Funds	\$0	0.0	\$15,973	0.0	\$135,103	0.0	\$135,103	0.0	\$135,103	0.0
General Fund	\$0		\$4,650		\$65,883		\$65,883		\$65,883	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$0		\$3,337		\$3,337		\$3,337		\$3,337	
Federal Funds	\$0		\$7,986		\$65,883		\$65,883		\$65,883	

¹The FY 2009-10 amount shall be transferred from the Department of Human Services Old Age Pension Fund.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Payments to Risk Management and Property Funds

	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	\$58,143	0.0	\$91,727	0.0	\$71,989	0.0	\$71,989	0.0	\$71,989	0.0
General Fund	\$29,072		\$45,864		\$35,995		\$35,995		\$35,995	
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	\$29,071		\$45,863		\$35,994		\$35,994		\$35,994	

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

Total Funds	\$43,668	0.0	(\$31,243)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,834		(\$15,622)		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		\$0		N/A		N/A		N/A	
Federal Funds	\$21,834		(\$15,621)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$101,811	0.0	\$60,484	0.0	\$71,989	0.0	\$71,989	0.0	\$71,989	0.0
General Fund	\$50,906		\$30,242		\$35,995		\$35,995		\$35,995	
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	\$50,905		\$30,242		\$35,994		\$35,994		\$35,994	

Total Spending Authority / Request

Total Funds	\$101,811	0.0	\$60,484	0.0	\$71,989	0.0	\$71,989	0.0	\$71,989	0.0
General Fund	\$50,906		\$30,242		\$35,995		\$35,995		\$35,995	
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	\$50,905		\$30,242		\$35,994		\$35,994		\$35,994	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Payments to Risk Management and Property Funds

	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
Expenditures										
Total Funds	\$101,810	0.0	\$60,484	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$50,905		\$30,242		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		\$0		N/A		N/A		N/A	
Federal Funds	\$50,905		\$30,242		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$101,810	0.0	\$60,484	0.0	\$71,989	0.0	\$71,989	0.0	\$71,989	0.0
General Fund	\$50,905		\$30,242		\$35,995		\$35,995		\$35,995	
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	\$50,905		\$30,242		\$35,994		\$35,994		\$35,994	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Payments to Risk Management and Property Funds

	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
Grand Total										
Total Funds	\$101,810	0.0	\$60,484	0.0	\$71,989	0.0	\$71,989	0.0	\$71,989	0.0
General Fund	\$50,905		\$30,242		\$35,995		\$35,995		\$35,995	
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	\$50,905		\$30,242		\$35,994		\$35,994		\$35,994	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Leased Space

	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	\$49,510	0.0	\$272,318	0.0	\$394,236	0.0	\$394,236	0.0	\$394,236	0.0
General Fund	\$19,255		\$130,659		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,500		\$5,500		\$5,500	
Cash Funds Exempt / Reappropriated Funds	\$5,500		\$5,500		\$0		\$0		\$0	
Federal Funds	\$24,755		\$136,159		\$197,117		\$197,117		\$197,117	

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

Total Funds	\$124,252	0.0	(\$9,547)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$61,495		(\$4,774)		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		\$0		N/A		N/A		N/A	
Federal Funds	\$62,757		(\$4,773)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$173,762	0.0	\$262,771	0.0	\$394,236	0.0	\$394,236	0.0	\$394,236	0.0
General Fund	\$80,750		\$125,885		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,500		\$5,500		\$5,500	
Cash Funds Exempt / Reappropriated Funds	\$5,500		\$5,500		\$0		\$0		\$0	
Federal Funds	\$87,512		\$131,386		\$197,117		\$197,117		\$197,117	

Total Spending Authority / Request

Total Funds	\$173,762	0.0	\$262,771	0.0	\$394,236	0.0	\$394,236	0.0	\$394,236	0.0
General Fund	\$80,750		\$125,885		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,500		\$5,500		\$5,500	
Cash Funds Exempt / Reappropriated Funds	\$5,500		\$5,500		\$0		\$0		\$0	
Federal Funds	\$87,512		\$131,386		\$197,117		\$197,117		\$197,117	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Leased Space

	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
Expenditures										
Total Funds	\$166,899	0.0	\$248,164	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$77,950		\$118,582		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	\$5,500		\$5,500		N/A		N/A		N/A	
Federal Funds	\$83,449		\$124,082		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$6,863	0.0	\$14,607	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,800		\$7,303		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		\$0		N/A		N/A		N/A	
Federal Funds	\$4,063		\$7,304		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$166,899	0.0	\$248,164	0.0	\$394,236	0.0	\$394,236	0.0	\$394,236	0.0
General Fund	\$77,950		\$118,582		\$191,619		\$191,619		\$191,619	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,500		\$5,500		\$5,500	
Cash Funds Exempt / Reappropriated Funds	\$5,500		\$5,500		\$0		\$0		\$0	
Federal Funds	\$83,449		\$124,082		\$197,117		\$197,117		\$197,117	

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	\$82,800	0.0
General Fund	N/A		N/A		N/A		N/A		\$41,400	
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		\$41,400	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Leased Space

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$82,800	0.0
General Fund	N/A		N/A		N/A		N/A		\$41,400	
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		\$41,400	
Grand Total										
Total Funds	\$166,899	0.0	\$248,164	0.0	\$394,236	0.0	\$394,236	0.0	\$477,036	0.0
General Fund	\$77,950		\$118,582		\$191,619		\$191,619		\$233,019	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$5,500		\$5,500		\$5,500	
Cash Funds Exempt / Reappropriated Funds	\$5,500		\$5,500		\$0		\$0		\$0	
Federal Funds	\$83,449		\$124,082		\$197,117		\$197,117		\$238,517	

¹The FY 2009-10 amount shall be from the Health Care Expansion Fund.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	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	\$344,022	0.0	\$391,079	0.0	\$395,208	0.0	\$395,208	0.0	\$395,208	0.0
General Fund	\$172,011		\$195,540		\$197,604		\$197,604		\$197,604	
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	\$172,011		\$195,539		\$197,604		\$197,604		\$197,604	

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

Total Funds	\$0	0.0	\$6,159	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,080		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,079		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$344,022	0.0	\$397,238	0.0	\$395,208	0.0	\$395,208	0.0	\$395,208	0.0
General Fund	\$172,011		\$198,620		\$197,604		\$197,604		\$197,604	
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	\$172,011		\$198,618		\$197,604		\$197,604		\$197,604	

Total Spending Authority / Request

Total Funds	\$344,022	0.0	\$397,238	0.0	\$395,208	0.0	\$395,208	0.0	\$395,208	0.0
General Fund	\$172,011		\$198,620		\$197,604		\$197,604		\$197,604	
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	\$172,011		\$198,618		\$197,604		\$197,604		\$197,604	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	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
Expenditures										
Total Funds	\$344,022	0.0	\$397,238	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$172,011		\$198,619		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		\$0		N/A		N/A		N/A	
Federal Funds	\$172,011		\$198,619		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$344,022	0.0	\$397,238	0.0	\$395,208	0.0	\$395,208	0.0	\$395,208	0.0
General Fund	\$172,011		\$198,619		\$197,604		\$197,604		\$197,604	
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	\$172,011		\$198,619		\$197,604		\$197,604		\$197,604	

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	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Capitol Complex Leased Space

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$344,022	0.0	\$397,238	0.0	\$395,208	0.0	\$395,208	0.0	\$395,208	0.0
General Fund	\$172,011		\$198,619		\$197,604		\$197,604		\$197,604	
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	\$172,011		\$198,619		\$197,604		\$197,604		\$197,604	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	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	\$0	0.0	\$0	0.0	\$2,006,184	0.0	\$2,006,184	0.0	\$2,443,584	0.0
General Fund	\$0		\$0		\$943,092		\$943,092		\$1,099,292	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$62,500	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,063,092		\$1,063,092		\$1,281,792	

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)	

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

Total Funds	\$0	0.0	\$0	0.0	\$2,443,584	0.0	\$2,443,584	0.0	\$2,006,184	0.0
General Fund	\$0		\$0		\$1,099,292		\$1,099,292		\$943,092	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$62,500		\$62,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,281,792		\$1,281,792		\$1,063,092	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	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
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	(\$380,850)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$190,425)	
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		(\$190,425)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$2,443,584	0.0	\$2,443,584	0.0	\$1,625,334	0.0
General Fund	\$0		\$0		\$1,099,292		\$1,099,292		\$752,667	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$62,500		\$62,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,281,792		\$1,281,792		\$872,667	

Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	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
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$2,443,584	0.0	\$2,443,584	0.0	\$1,625,334	0.0
General Fund	\$0		\$0		\$1,099,292		\$1,099,292		\$752,667	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$62,500		\$62,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,281,792		\$1,281,792		\$872,667	

Base Reduction Item #1 - Pharmacy Technical and Pricing Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$975,000	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$300,000	
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	\$675,000	

Base Reduction Item #2 - Medicaid Program Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$441,964	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$220,982	
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	\$220,982	

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	\$100,000	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$47,854	
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	\$52,146	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, General Professional Services and Special Projects

	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 #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	\$125,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$62,500	
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		\$62,500	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,641,964	0.0
General Fund	N/A		N/A		N/A		N/A		\$631,336	
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		\$1,010,628	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$2,443,584	0.0	\$2,443,584	0.0	\$3,267,298	0.0
General Fund	\$0		\$0		\$1,099,292		\$1,099,292		\$1,384,003	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$62,500		\$62,500		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,281,792		\$1,281,792		\$1,883,295	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Subtotal

	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	\$19,346,550	222.7	\$21,278,075	238.0	\$27,944,725	273.2	\$27,944,725	273.2	\$28,647,143	272.7
General Fund	\$8,308,337		\$9,431,182		\$12,011,895		\$12,011,895		\$12,290,063	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,375		\$76,924		\$895,861		\$895,861		\$968,902	
Cash Funds Exempt / Reappropriated Funds	\$547,407		\$657,752		\$1,674,195		\$1,674,195		\$1,674,195	
Federal Funds	\$10,418,431		\$11,112,217		\$13,362,774		\$13,362,774		\$13,713,983	

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

Total Funds	\$452,532	4.3	\$1,577,802	12.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$229,755		(\$44,578)		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	(\$16,235)		\$1,606,953		N/A		N/A		N/A	
Federal Funds	\$239,012		\$15,427		N/A		N/A		N/A	

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

Total Funds	\$58,720	0.8	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29,360		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$29,360		\$0		N/A		N/A		N/A	

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	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (A) General Administration, Subtotal

	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
SB 06-128 (Services for Disabled Under State Medical Assistance Program)										
Total Funds	\$53,501	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	\$26,751		\$0		\$0		\$0		\$0	
Federal Funds	\$26,750		\$0		\$0		\$0		\$0	
SB 06-165 (Telemedicine Pilot Programs)										
Total Funds	\$58,045	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$29,022		\$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	\$29,023		\$0		\$0		\$0		\$0	
SB 06-219 (Administrative Reorganization of Programs Administered by the Department of Health Care Policy and Financing)										
Total Funds	\$56,000	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$28,000		\$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	\$28,000		\$0		\$0		\$0		\$0	
HB 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)										
Total Funds	\$0	0.0	\$62,572	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$31,286		\$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		\$31,286		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Subtotal

	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
SB 07-001 (Colorado Cares Rx Program)										
Total Funds	\$0	0.0	\$154,890	2.5	\$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		\$154,890		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
SB 07-004 (Early Intervention Services for Children)										
Total Funds	\$0	0.0	\$62,846	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		\$31,423		\$0		\$0		\$0	
Federal Funds	\$0		\$31,423		\$0		\$0		\$0	
SB 07-130 (Medical Homes for Children)										
Total Funds	\$0	0.0	\$61,728	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$30,865		\$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		\$30,863		\$0		\$0		\$0	
SB 07-196 (Health Information Technology)										
Total Funds	\$0	0.0	\$32,788	0.5	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$16,394		\$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		\$16,394		\$0		\$0		\$0	

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(1) Executive Director's Office; (A) General Administration, Subtotal

	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
SB 07-211 (Improving Health Care for Children)										
Total Funds	\$0	0.0	\$70,740	1.3	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$35,370		\$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		\$35,370		\$0		\$0		\$0	
HB 08-1046 (Offenders Apply for Public Benefits)										
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	
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)	
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	(\$128,879)	1.0
General Fund	\$0		\$0		\$119,968		\$119,968		(\$119,968)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$55,529	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$119,968		\$119,968		(\$64,440)	

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(1) Executive Director's Office; (A) General Administration, Subtotal

	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
SB 08-007 (Jail Inmate Application Assistance)										
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	
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 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)										
Total Funds	\$0	0.0	\$0	0.0	\$21,082	0.0	\$21,082	0.0	(\$13,528)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,541		\$10,541		(\$6,764)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$10,541		\$10,541		(\$6,764)	
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)	

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(1) Executive Director's Office; (A) General Administration, Subtotal

	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
Total Appropriation										
Total Funds	\$20,084,880	231.8	\$23,301,441	257.3	\$28,647,143	272.7	\$28,647,143	272.7	\$28,067,336	273.7
General Fund	\$8,654,240		\$9,500,519		\$12,290,063		\$12,290,063		\$12,013,895	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,375		\$231,814		\$968,902		\$968,902		\$955,167	
Cash Funds Exempt / Reappropriated Funds	\$557,923		\$2,296,128		\$1,674,195		\$1,674,195		\$1,674,195	
Federal Funds	\$10,800,342		\$11,272,980		\$13,713,983		\$13,713,983		\$13,424,079	

Year-End Transfers

Total Funds	\$0	0.0	\$325,859	0.0	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		\$325,859		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Roll-forward

Total Funds	(\$14,004)	0.0	(\$1,862)	0.0	N/A		N/A		N/A	
General Fund	(\$7,002)		(\$931)		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		\$0		N/A		N/A		N/A	
Federal Funds	(\$7,002)		(\$931)		N/A		N/A		N/A	

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	\$101,578	2.3
General Fund	N/A		N/A		N/A		N/A		(\$131,743)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,192	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$5,204	
Federal Funds	N/A		N/A		N/A		N/A		\$225,925	

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(1) Executive Director's Office; (A) General Administration, Subtotal

	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
Total Spending Authority / Request										
Total Funds	\$20,070,876	231.8	\$23,625,438	257.3	\$28,647,143	272.7	\$28,647,143	272.7	\$28,168,914	276.0
General Fund	\$8,647,238		\$9,499,588		\$12,290,063		\$12,290,063		\$11,882,152	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$72,375		\$231,814		\$968,902		\$968,902		\$957,359	
Cash Funds Exempt / Reappropriated Funds	\$557,923		\$2,621,987		\$1,674,195		\$1,674,195		\$1,679,399	
Federal Funds	\$10,793,340		\$11,272,049		\$13,713,983		\$13,713,983		\$13,650,004	

Expenditures

Total Funds	\$19,556,306	225.4	\$23,288,631	243.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,045,645		\$9,383,216		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$62,998		\$61,932		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$450,592		\$2,362,127		N/A		N/A		N/A	
Federal Funds	\$10,997,071		\$11,481,356		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$514,570	0.0	\$336,807	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$601,593		\$116,372		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$9,377		\$169,882		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$107,331		\$259,860		N/A		N/A		N/A	
Federal Funds	(\$203,731)		(\$209,307)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$19,556,306	231.8	\$23,288,631	257.3	\$28,647,143	272.7	\$28,647,143	272.7	\$28,168,914	276.0
General Fund	\$8,045,645		\$9,383,216		\$12,290,063		\$12,290,063		\$11,882,152	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,998		\$61,932		\$968,902		\$968,902		\$957,359	
Cash Funds Exempt / Reappropriated Funds	\$450,592		\$2,362,127		\$1,674,195		\$1,674,195		\$1,679,399	
Federal Funds	\$10,997,071		\$11,481,356		\$13,713,983		\$13,713,983		\$13,650,004	

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(1) Executive Director's Office; (A) General Administration, Subtotal

	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
Base Reduction Item #1 - Pharmacy Technical and Pricing Efficiencies										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$975,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$300,000	
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		\$675,000	

Base Reduction Item #2 - Medicaid Program Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$554,927	0.9
General Fund	N/A		N/A		N/A		N/A		\$277,463	
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		\$277,464	

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	\$292,838	2.8
General Fund	N/A		N/A		N/A		N/A		\$139,754	
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		\$153,084	

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	\$344,024	1.8
General Fund	N/A		N/A		N/A		N/A		\$172,012	
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		\$172,012	

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(1) Executive Director's Office; (A) General Administration, Subtotal

	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 #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	\$221,334	0.0
General Fund	N/A		N/A		N/A		N/A		\$110,667	
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		\$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	\$64,279	0.9
General Fund	N/A		N/A		N/A		N/A		\$32,140	
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		\$32,139	

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	\$15,596	0.0
General Fund	N/A		N/A		N/A		N/A		\$7,483	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$218	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$123	
Federal Funds	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	\$49	0.0
General Fund	N/A		N/A		N/A		N/A		\$25	
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		\$24	

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(1) Executive Director's Office; (A) General Administration, Subtotal

	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 #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	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,490,889	6.4
General Fund	N/A		N/A		N/A		N/A		\$1,050,870	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$284	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$160	
Federal Funds	N/A		N/A		N/A		N/A		\$1,439,575	

Grand Total

Total Funds	\$19,556,306	231.8	\$23,288,631	257.3	\$28,647,143	272.7	\$28,647,143	272.7	\$30,659,803	282.4
General Fund	\$8,045,645		\$9,383,216		\$12,290,063		\$12,290,063		\$12,933,022	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$62,998		\$61,932		\$968,902		\$968,902		\$957,643	
Cash Funds Exempt / Reappropriated Funds	\$450,592		\$2,362,127		\$1,674,195		\$1,674,195		\$1,679,559	
Federal Funds	\$10,997,071		\$11,481,356		\$13,713,983		\$13,713,983		\$15,089,579	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	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	\$4,304,925	0.0	\$4,539,038	0.0	\$4,932,027	0.0	\$4,932,027	0.0	\$4,932,027	0.0
General Fund	\$1,142,007		\$1,346,102		\$1,300,605		\$1,300,605		\$1,300,605	
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	\$3,162,918		\$3,192,936		\$3,631,422		\$3,631,422		\$3,631,422	

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

Total Funds	\$4,780	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$130,401		\$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		\$0		N/A		N/A		N/A	
Federal Funds	(\$125,621)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$4,309,705	0.0	\$4,539,038	0.0	\$4,932,027	0.0	\$4,932,027	0.0	\$4,932,027	0.0
General Fund	\$1,272,408		\$1,346,102		\$1,300,605		\$1,300,605		\$1,300,605	
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	\$3,037,297		\$3,192,936		\$3,631,422		\$3,631,422		\$3,631,422	

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	\$200,237	0.0
General Fund	N/A		N/A		N/A		N/A		\$251,249	
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		(\$51,012)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	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
Total Spending Authority / Request										
Total Funds	\$4,309,705	0.0	\$4,539,038	0.0	\$4,932,027	0.0	\$4,932,027	0.0	\$5,132,264	0.0
General Fund	\$1,272,408		\$1,346,102		\$1,300,605		\$1,300,605		\$1,551,854	
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	\$3,037,297		\$3,192,936		\$3,631,422		\$3,631,422		\$3,580,410	
Expenditures										
Total Funds	\$4,006,727	0.0	\$4,052,138	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,015,448		\$1,040,488		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		\$0		N/A		N/A		N/A	
Federal Funds	\$2,991,279		\$3,011,650		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$302,978	0.0	\$486,900	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$256,960		\$305,614		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		\$0		N/A		N/A		N/A	
Federal Funds	\$46,018		\$181,286		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$4,006,727	0.0	\$4,052,138	0.0	\$4,932,027	0.0	\$4,932,027	0.0	\$5,132,264	0.0
General Fund	\$1,015,448		\$1,040,488		\$1,300,605		\$1,300,605		\$1,551,854	
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	\$2,991,279		\$3,011,650		\$3,631,422		\$3,631,422		\$3,580,410	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Public Health and Environment Facility for Survey and Certification

	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 #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	
Decision Item Total										
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	
Grand Total										
Total Funds	\$4,006,727	0.0	\$4,052,138	0.0	\$4,932,027	0.0	\$4,932,027	0.0	\$5,142,190	0.0
General Fund	\$1,015,448		\$1,040,488		\$1,300,605		\$1,300,605		\$1,555,030	
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	\$2,991,279		\$3,011,650		\$3,631,422		\$3,631,422		\$3,587,160	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies¹

	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	\$308,766	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$0		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$154,383		\$162,671		\$162,671		\$162,671		\$162,671	

Total Appropriation

Total Funds	\$308,766	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$0		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$154,383		\$162,671		\$162,671		\$162,671		\$162,671	

Total Spending Authority / Request

Total Funds	\$308,766	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$0		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$154,383		\$162,671		\$162,671		\$162,671		\$162,671	

Expenditures

Total Funds	\$308,766	0.0	\$325,343	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$148,020		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	\$154,383		\$14,652		N/A		N/A		N/A	
Federal Funds	\$154,383		\$162,671		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies¹

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$308,766	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0
General Fund	\$0		\$148,020		\$148,020		\$148,020		\$148,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$154,383		\$162,671		\$162,671		\$162,671		\$162,671	
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	\$14,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,500	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$9,000	
Decision Item Total										
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	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$9,000	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfers to the Department of Regulatory Agencies¹

	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
Grand Total										
Total Funds	\$308,766	0.0	\$325,343	0.0	\$325,343	0.0	\$325,343	0.0	\$339,343	0.0
General Fund	\$0		\$148,020		\$148,020		\$148,020		\$152,520	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds²	\$0		\$0		\$0		\$0		\$500	
Cash Funds Exempt /										
Reappropriated Funds³	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$154,383		\$162,671		\$162,671		\$162,671		\$171,671	

¹This line was previously titled "Transfer to the Department of Regulatory Agencies for Nurse Aide Certification". The Department requests that the name of the line be changed in order to include other transfers to the Department of Regulatory Agencies such as sunset reviews.

²The FY 2009-10 amount shall be from local government fees.

³The FY 2009-10 amount shall be transferred from the Department of Regulatory Agencies.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	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	\$0	0.0	\$391,696	0.0	\$407,747	0.0	\$407,747	0.0	\$407,747	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		\$391,696		\$407,747		\$407,747		\$407,747	

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

Total Funds	\$384,520	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$384,520		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$384,520	0.0	\$391,696	0.0	\$407,747	0.0	\$407,747	0.0	\$407,747	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	\$384,520		\$391,696		\$407,747		\$407,747		\$407,747	

Total Spending Authority / Request

Total Funds	\$384,520	0.0	\$391,696	0.0	\$407,747	0.0	\$407,747	0.0	\$407,747	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	\$384,520		\$391,696		\$407,747		\$407,747		\$407,747	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	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
Expenditures										
Total Funds	\$200,000	0.0	\$335,430	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		\$0		N/A		N/A		N/A	
Federal Funds	\$200,000		\$335,430		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$184,520	0.0	\$56,266	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		\$0		N/A		N/A		N/A	
Federal Funds	\$184,520		\$56,266		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$200,000	0.0	\$335,430	0.0	\$407,747	0.0	\$407,747	0.0	\$407,747	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	\$200,000		\$335,430		\$407,747		\$407,747		\$407,747	

Decision Item #17 - School Health Services Program Auditor

Total Funds	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		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$200,000)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Transfer to Department of Education for Public School Health Services Administration

	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 Total										
Total Funds	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		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$200,000)	
Grand Total										
Total Funds	\$200,000	0.0	\$335,430	0.0	\$407,747	0.0	\$407,747	0.0	\$207,747	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	\$200,000		\$335,430		\$407,747		\$407,747		\$207,747	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Subtotal

	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	\$4,613,691	0.0	\$5,256,077	0.0	\$5,665,117	0.0	\$5,665,117	0.0	\$5,665,117	0.0
General Fund	\$1,142,007		\$1,494,122		\$1,448,625		\$1,448,625		\$1,448,625	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$3,317,301		\$3,747,303		\$4,201,840		\$4,201,840		\$4,201,840	

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

Total Funds	\$389,300	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$130,401		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$258,899		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,002,991	0.0	\$5,256,077	0.0	\$5,665,117	0.0	\$5,665,117	0.0	\$5,665,117	0.0
General Fund	\$1,272,408		\$1,494,122		\$1,448,625		\$1,448,625		\$1,448,625	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$3,576,200		\$3,747,303		\$4,201,840		\$4,201,840		\$4,201,840	

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	\$200,237	0.0
General Fund	N/A		N/A		N/A		N/A		\$251,249	
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		(\$51,012)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Subtotal

	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
Total Spending Authority / Request										
Total Funds	\$5,002,991	0.0	\$5,256,077	0.0	\$5,665,117	0.0	\$5,665,117	0.0	\$5,865,354	0.0
General Fund	\$1,272,408		\$1,494,122		\$1,448,625		\$1,448,625		\$1,699,874	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$3,576,200		\$3,747,303		\$4,201,840		\$4,201,840		\$4,150,828	

Expenditures

Total Funds	\$4,515,493	0.0	\$4,712,911	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,015,448		\$1,188,508		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	\$154,383		\$14,652		N/A		N/A		N/A	
Federal Funds	\$3,345,662		\$3,509,751		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$487,498	0.0	\$543,166	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$256,960		\$305,614		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		\$0		N/A		N/A		N/A	
Federal Funds	\$230,538		\$237,552		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$4,515,493	0.0	\$4,712,911	0.0	\$5,665,117	0.0	\$5,665,117	0.0	\$5,865,354	0.0
General Fund	\$1,015,448		\$1,188,508		\$1,448,625		\$1,448,625		\$1,699,874	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$3,345,662		\$3,509,751		\$4,201,840		\$4,201,840		\$4,150,828	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Subtotal

	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 #17 - School Health Services Program Auditor										
Total Funds	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		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$200,000)	

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

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	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$176,074)	0.0
General Fund	N/A		N/A		N/A		N/A		\$7,676	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$184,250)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (B) Transfers to Other Departments, Subtotal

	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
Grand Total										
Total Funds	\$4,515,493	0.0	\$4,712,911	0.0	\$5,665,117	0.0	\$5,665,117	0.0	\$5,689,280	0.0
General Fund	\$1,015,448		\$1,188,508		\$1,448,625		\$1,448,625		\$1,707,550	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$500	
Cash Funds Exempt /										
Reappropriated Funds	\$154,383		\$14,652		\$14,652		\$14,652		\$14,652	
Federal Funds	\$3,345,662		\$3,509,751		\$4,201,840		\$4,201,840		\$3,966,578	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Medicaid Management Information System Contract¹

	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	\$0	0.0	\$0	0.0	\$23,611,692	0.0	\$23,611,692	0.0	\$24,094,147	0.0
General Fund	\$0		\$0		\$5,424,454		\$5,424,454		\$5,499,078	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,817,517		\$1,817,517		\$1,881,903	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$0		\$16,269,393		\$16,269,393		\$16,612,838	

SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)

Total Funds	\$0	0.0	\$0	0.0	\$298,495	0.0	\$298,495	0.0	(\$298,495)	0.0
General Fund	\$0		\$0		\$74,624		\$74,624		(\$74,624)	
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		\$223,871		\$223,871		(\$223,871)	

SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)

Total Funds	\$0	0.0	\$0	0.0	\$183,960	0.0	\$183,960	0.0	(\$137,970)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$64,386		\$64,386		(\$48,290)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$119,574		\$119,574		(\$89,680)	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$24,094,147	0.0	\$24,094,147	0.0	\$23,657,682	0.0
General Fund	\$0		\$0		\$5,499,078		\$5,499,078		\$5,424,454	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,881,903		\$1,881,903		\$1,833,613	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$0		\$16,612,838		\$16,612,838		\$16,299,287	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Medicaid Management Information System Contract¹

	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

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	(\$168,233)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$42,058)	
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	(\$126,175)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$24,094,147	0.0	\$24,094,147	0.0	\$24,094,147	0.0	\$23,489,449	0.0
General Fund	\$0		\$0		\$5,499,078		\$5,499,078		\$5,499,078		\$5,382,396	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,881,903		\$1,881,903		\$1,881,903		\$1,833,613	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$100,328		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$0		\$16,612,838		\$16,612,838		\$16,612,838		\$16,173,112	

Expenditures

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

Under/(Over) Expenditures

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

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Medicaid Management Information System Contract¹

	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
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$24,094,147	0.0	\$24,094,147	0.0	\$23,489,449	0.0
General Fund	\$0		\$0		\$5,499,078		\$5,499,078		\$5,382,396	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,881,903		\$1,881,903		\$1,833,613	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$0		\$16,612,838		\$16,612,838		\$16,173,112	

Base Reduction Item #1 - Pharmacy Technical and Pricing Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,380	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$4,095	
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	\$12,285	

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	\$1,058,400	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$264,600	
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	\$793,800	

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	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Medicaid Management Information System Contract¹

	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 #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	\$330,750	0.0
General Fund	N/A		N/A		N/A		N/A		\$82,688	
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		\$248,062	
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	\$350,514	0.0
General Fund	N/A		N/A		N/A		N/A		\$87,629	
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		\$262,885	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,046,161	0.0
General Fund	N/A		N/A		N/A		N/A		\$509,365	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,533,750	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Medicaid Management Information System Contract¹

	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
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$24,094,147	0.0	\$24,094,147	0.0	\$25,535,610	0.0
General Fund	\$0		\$0		\$5,499,078		\$5,499,078		\$5,891,761	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds²	\$0		\$0		\$1,881,903		\$1,881,903		\$1,836,659	
Cash Funds Exempt /										
Reappropriated Funds³	\$0		\$0		\$100,328		\$100,328		\$100,328	
Federal Funds	\$0		\$0		\$16,612,838		\$16,612,838		\$17,706,862	

¹The Executive Director's Office long bill group was reorganized for FY 2008-09 through H.B. 08-1375 Long Bill. As part of this reorganization, funds previously appropriated as Medicaid Management Information System Contract and Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance were consolidated into Information Technology Contracts.

²Of the FY 2009-10 amount, \$246,126 shall be from the Children's Basic Health Plan Trust Fund; \$1,303,749 shall be from the Colorado Cares Rx Program Cash Fund; \$284,899 shall be from the Health Care Expansion Fund; and \$1,885 shall be from the Colorado Autism Treatment Fund.

³Of the FY 2009-10 amount, \$97,981 shall be transferred from the Department of Human Services Old Age Pension Fund and \$2,347 shall be transferred from the Department of Public Health and Environment.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Fraud Detection Software Contract

	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	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$100,000		\$100,000		\$100,000	
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		\$900,000		\$900,000		\$900,000	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$1,000,000	0.0
General Fund	\$0		\$0		\$100,000		\$100,000		\$100,000	
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		\$900,000		\$900,000		\$900,000	

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	(\$750,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$37,500)	
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		(\$712,500)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$250,000	0.0
General Fund	\$0		\$0		\$100,000		\$100,000		\$62,500	
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		\$900,000		\$900,000		\$187,500	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Fraud Detection Software Contract

	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
Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$250,000	0.0
General Fund	\$0		\$0		\$100,000		\$100,000		\$62,500	
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		\$900,000		\$900,000		\$187,500	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$1,000,000	0.0	\$1,000,000	0.0	\$250,000	0.0
General Fund	\$0		\$0		\$100,000		\$100,000		\$62,500	
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		\$900,000		\$900,000		\$187,500	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management System Medical Assistance Project

	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	\$0	0.0	\$0	0.0	\$5,300,000	0.0	\$5,300,000	0.0	\$5,300,000	0.0
General Fund	\$0		\$0		\$2,536,236		\$2,536,236		\$2,536,236	
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		\$2,763,764		\$2,763,764		\$2,763,764	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$5,300,000	0.0	\$5,300,000	0.0	\$5,300,000	0.0
General Fund	\$0		\$0		\$2,536,236		\$2,536,236		\$2,536,236	
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		\$2,763,764		\$2,763,764		\$2,763,764	

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	(\$250,000)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$119,634)	
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		(\$130,366)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$5,300,000	0.0	\$5,300,000	0.0	\$5,050,000	0.0
General Fund	\$0		\$0		\$2,536,236		\$2,536,236		\$2,416,602	
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		\$2,763,764		\$2,763,764		\$2,633,398	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management System Medical Assistance Project

	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
Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$5,300,000	0.0	\$5,300,000	0.0	\$5,050,000	0.0
General Fund	\$0		\$0		\$2,536,236		\$2,536,236		\$2,416,602	
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		\$2,763,764		\$2,763,764		\$2,633,398	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Colorado Benefits Management System Medical Assistance Project

	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
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$5,300,000	0.0	\$5,300,000	0.0	\$5,050,000	0.0
General Fund	\$0		\$0		\$2,536,236		\$2,536,236		\$2,416,602	
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		\$2,763,764		\$2,763,764		\$2,633,398	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project

	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	\$0	0.0	\$0	0.0	\$153,600	0.0	\$153,600	0.0	\$153,600	0.0
General Fund	\$0		\$0		\$73,503		\$73,503		\$73,503	
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		\$80,097		\$80,097		\$80,097	

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

Total Funds	\$0	0.0	\$460,800	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$220,509		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$240,291		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$460,800	0.0	\$153,600	0.0	\$153,600	0.0	\$153,600	0.0
General Fund	\$0		\$220,509		\$73,503		\$73,503		\$73,503	
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		\$240,291		\$80,097		\$80,097		\$80,097	

Roll-forward

Total Funds	\$0		(\$460,800)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$220,509)		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$240,291)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project

	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
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	(\$153,600)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$73,503)	
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		(\$80,097)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$153,600	0.0	\$153,600	0.0	\$0	0.0
General Fund	\$0		\$0		\$73,503		\$73,503		\$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		\$80,097		\$80,097		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Centralized Eligibility Vendor Contract Project

	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
Total without Decision Items										
Total Funds	\$0	0.0	\$0	0.0	\$153,600	0.0	\$153,600	0.0	\$0	0.0
General Fund	\$0		\$0		\$73,503		\$73,503		\$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		\$80,097		\$80,097		\$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	\$7,741,136	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,704,405	
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		\$4,036,731	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,741,136	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,704,405	
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		\$4,036,731	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$153,600	0.0	\$153,600	0.0	\$7,741,136	0.0
General Fund	\$0		\$0		\$73,503		\$73,503		\$3,704,405	
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		\$80,097		\$80,097		\$4,036,731	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Subtotal

	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	\$23,753,042	0.0	\$21,694,358	0.0	\$30,065,292	0.0	\$30,065,292	0.0	\$30,547,747	0.0
General Fund	\$5,616,988		\$5,228,133		\$8,134,193		\$8,134,193		\$8,208,817	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,817,517		\$1,817,517		\$1,881,903	
Cash Funds Exempt / Reappropriated Funds	\$619,311		\$674,137		\$100,328		\$100,328		\$100,328	
Federal Funds	\$17,516,743		\$15,792,088		\$20,013,254		\$20,013,254		\$20,356,699	
SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	\$3,175,635	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$818,869		\$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	\$6,615		\$0		N/A		N/A		N/A	
Federal Funds	\$2,350,151		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	(\$232)	0.0	\$540,558	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,222		\$240,449		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	(\$1,791)		\$0		N/A		N/A		N/A	
Federal Funds	\$337		\$300,109		N/A		N/A		N/A	
HB 06-1395 (Residential Child Health Care)										
Total Funds	\$46,336	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,584		\$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	\$34,752		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Subtotal

	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
SB 06-128 (Services for Disabled Under State Medical Assistance Program)										
Total Funds	\$73,279	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	\$18,319		\$0		\$0		\$0		\$0	
Federal Funds	\$54,960		\$0		\$0		\$0		\$0	
SB 06-165 (Telemedicine Pilot Programs)										
Total Funds	\$53,280	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$13,319		\$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	\$39,961		\$0		\$0		\$0		\$0	
SB 07-001 (Colorado Cares Rx Program)										
Total Funds	\$79,927	0.0	\$368,971	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$79,927		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$368,971		\$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	\$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	\$8,663		\$0		\$0		\$0		\$0	
Federal Funds	\$25,987		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Subtotal

	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
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$0	0.0	\$91,980	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		\$32,193		\$0		\$0		\$0	
Federal Funds	\$0		\$59,787		\$0		\$0		\$0	
SB 07-130 (Medical Homes for Children)										
Total Funds	\$0	0.0	\$56,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$14,100		\$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		\$42,300		\$0		\$0		\$0	
SB 07-196 (Health Information Technology)										
Total Funds	\$0	0.0	\$94,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$23,625		\$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		\$70,875		\$0		\$0		\$0	
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$0	0.0	\$0	0.0	\$298,495	0.0	\$298,495	0.0	(\$298,495)	0.0
General Fund	\$0		\$0		\$74,624		\$74,624		(\$74,624)	
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		\$223,871		\$223,871		(\$223,871)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Subtotal

	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
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$0	0.0	\$0	0.0	\$183,960	0.0	\$183,960	0.0	(\$137,970)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$64,386		\$64,386		(\$48,290)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$119,574		\$119,574		(\$89,680)	

Total Appropriation

Total Funds	\$27,215,917	0.0	\$22,846,767	0.0	\$30,547,747	0.0	\$30,547,747	0.0	\$30,111,282	0.0
General Fund	\$6,541,909		\$5,506,307		\$8,208,817		\$8,208,817		\$8,134,193	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$368,971		\$1,881,903		\$1,881,903		\$1,833,613	
Cash Funds Exempt / Reappropriated Funds	\$651,117		\$706,330		\$100,328		\$100,328		\$100,328	
Federal Funds	\$20,022,891		\$16,265,159		\$20,356,699		\$20,356,699		\$20,043,148	

Roll-forward

Total Funds	(\$437,624)	0.0	(\$460,800)	0.0	N/A		N/A		N/A	
General Fund	(\$136,014)		(\$220,509)		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	(\$34,034)		\$0		N/A		N/A		N/A	
Federal Funds	(\$267,576)		(\$240,291)		N/A		N/A		N/A	

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	(\$1,321,833)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$272,695)	
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		(\$1,049,138)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Subtotal

	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
Total Spending Authority / Request										
Total Funds	\$26,778,293	0.0	\$22,385,967	0.0	\$30,547,747	0.0	\$30,547,747	0.0	\$28,789,449	0.0
General Fund	\$6,405,895		\$5,285,798		\$8,208,817		\$8,208,817		\$7,861,498	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$368,971		\$1,881,903		\$1,881,903		\$1,833,613	
Cash Funds Exempt / Reappropriated Funds	\$617,083		\$706,330		\$100,328		\$100,328		\$100,328	
Federal Funds	\$19,755,315		\$16,024,868		\$20,356,699		\$20,356,699		\$18,994,010	

Expenditures

Total Funds	\$26,376,210	0.0	\$21,612,572	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,276,834		\$5,103,665		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	\$600,329		\$690,794		N/A		N/A		N/A	
Federal Funds	\$19,499,047		\$15,818,113		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$402,083	0.0	\$773,395	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$129,061		\$182,133		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$368,971		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$16,754		\$15,536		N/A		N/A		N/A	
Federal Funds	\$256,268		\$206,755		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$26,376,210	0.0	\$21,612,572	0.0	\$30,547,747	0.0	\$30,547,747	0.0	\$28,789,449	0.0
General Fund	\$6,276,834		\$5,103,665		\$8,208,817		\$8,208,817		\$7,861,498	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,881,903		\$1,881,903		\$1,833,613	
Cash Funds Exempt / Reappropriated Funds	\$600,329		\$690,794		\$100,328		\$100,328		\$100,328	
Federal Funds	\$19,499,047		\$15,818,113		\$20,356,699		\$20,356,699		\$18,994,010	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Subtotal

	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
Base Reduction Item #1 - Pharmacy Technical and Pricing Efficiencies										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,380	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,095	
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		\$12,285	
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	\$7,741,136	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,704,405	
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		\$4,036,731	
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	\$1,058,400	0.0
General Fund	N/A		N/A		N/A		N/A		\$264,600	
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		\$793,800	
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	\$290,117	0.0
General Fund	N/A		N/A		N/A		N/A		\$70,353	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$216,718	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (C) Information Technology Contracts and Projects, Subtotal

	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 #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	\$330,750	0.0
General Fund	N/A		N/A		N/A		N/A		\$82,688	
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		\$248,062	

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	\$350,514	0.0
General Fund	N/A		N/A		N/A		N/A		\$87,629	
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		\$262,885	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,787,297	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,213,770	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,570,481	

Grand Total

Total Funds	\$26,376,210	0.0	\$21,612,572	0.0	\$30,547,747	0.0	\$30,547,747	0.0	\$38,576,746	0.0
General Fund	\$6,276,834		\$5,103,665		\$8,208,817		\$8,208,817		\$12,075,268	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,881,903		\$1,881,903		\$1,836,659	
Cash Funds Exempt / Reappropriated Funds	\$600,329		\$690,794		\$100,328		\$100,328		\$100,328	
Federal Funds	\$19,499,047		\$15,818,113		\$20,356,699		\$20,356,699		\$24,564,491	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medicaid Identification Cards

	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	\$190,892	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$84,418		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$11,764		\$12,352		\$1,593		\$1,593		\$1,593	
Federal Funds	\$94,710		\$59,204		\$59,204		\$59,204		\$59,204	

Total Appropriation

Total Funds	\$190,892	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$84,418		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$11,764		\$12,352		\$1,593		\$1,593		\$1,593	
Federal Funds	\$94,710		\$59,204		\$59,204		\$59,204		\$59,204	

Total Spending Authority / Request

Total Funds	\$190,892	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$84,418		\$48,444		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$11,764		\$12,352		\$1,593		\$1,593		\$1,593	
Federal Funds	\$94,710		\$59,204		\$59,204		\$59,204		\$59,204	

Expenditures

Total Funds	\$92,592	0.0	\$98,730	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$35,314		\$39,683		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	\$11,716		\$10,479		N/A		N/A		N/A	
Federal Funds	\$45,562		\$48,568		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medicaid Identification Cards

	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
Under/(Over) Expenditures										
Total Funds	\$98,300	0.0	\$21,270	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$49,104		\$8,761		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	\$48		\$1,873		N/A		N/A		N/A	
Federal Funds	\$49,148		\$10,636		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$92,592	0.0	\$98,730	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$35,314		\$39,683		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds	\$11,716		\$10,479		\$1,593		\$1,593		\$1,593	
Federal Funds	\$45,562		\$48,568		\$59,204		\$59,204		\$59,204	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Medicaid Identification Cards

	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
Grand Total										
Total Funds	\$92,592	0.0	\$98,730	0.0	\$120,000	0.0	\$120,000	0.0	\$120,000	0.0
General Fund	\$35,314		\$39,683		\$48,444		\$48,444		\$48,444	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$0		\$0		\$10,759		\$10,759		\$10,759	
Cash Funds Exempt / Reappropriated Funds²	\$11,716		\$10,479		\$1,593		\$1,593		\$1,593	
Federal Funds	\$45,562		\$48,568		\$59,204		\$59,204		\$59,204	

¹The FY 2009-10 amount shall be from the Health Care Expansion Fund.

²The FY 2009-10 amount shall be transferred from the Department of Human Services, Old Age Pension Fund.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations¹

	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	\$0	0.0	\$0	0.0	\$2,410,994	0.0	\$2,410,994	0.0	\$2,410,994	0.0
General Fund	\$0		\$0		\$913,610		\$913,610		\$913,610	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$30,854		\$30,854		\$30,854	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,466,530		\$1,466,530		\$1,466,530	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$2,410,994	0.0	\$2,410,994	0.0	\$2,410,994	0.0
General Fund	\$0		\$0		\$913,610		\$913,610		\$913,610	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$30,854		\$30,854		\$30,854	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,466,530		\$1,466,530		\$1,466,530	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$2,410,994	0.0	\$2,410,994	0.0	\$2,410,994	0.0
General Fund	\$0		\$0		\$913,610		\$913,610		\$913,610	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$30,854		\$30,854		\$30,854	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,466,530		\$1,466,530		\$1,466,530	

Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations¹

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$2,410,994	0.0	\$2,410,994	0.0	\$2,410,994	0.0
General Fund	\$0		\$0		\$913,610		\$913,610		\$913,610	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$30,854		\$30,854		\$30,854	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,466,530		\$1,466,530		\$1,466,530	

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

Decision Item Total

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

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations¹

	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
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$2,410,994	0.0	\$2,410,994	0.0	\$2,443,712	0.0
General Fund	\$0		\$0		\$913,610		\$913,610		\$925,020	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds²	\$0		\$0		\$30,854		\$30,854		\$34,576	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,466,530		\$1,466,530		\$1,484,116	

¹The Executive Director's Office long bill group was reorganized for FY 2008-09 through H.B. 08-1375 Long Bill. As part of this reorganization, funds previously appropriated as Disability Determination Services, Nursing Home Preadmission and Resident Assessments and School District Eligibility Determinations were consolidated into Contracts for Special Eligibility Determinations.

²Of the FY 2009-10 amount, \$29,576 shall be from the Children's Basic Health Plan Trust Fund and \$5,000 shall be from the Colorado Autism Treatment Fund.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	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	\$0	0.0	\$23,682,683	0.0	\$23,803,133	0.0	\$23,803,133	0.0	\$27,203,133	0.0
General Fund	\$0		\$7,248,943		\$7,248,943		\$7,248,943		\$8,248,943	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,752,981		\$4,752,981		\$5,452,981	
Cash Funds Exempt / Reappropriated Funds	\$0		\$4,632,531		\$0		\$0		\$0	
Federal Funds	\$0		\$11,801,209		\$11,801,209		\$11,801,209		\$13,501,209	

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

Total Funds	\$2,808,505	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$867,441		\$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	\$554,590		\$0		N/A		N/A		N/A	
Federal Funds	\$1,386,474		\$0		N/A		N/A		N/A	

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

Total Funds	\$18,306,628	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,435,396		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,717,918		\$0		\$0		\$0		\$0	
Federal Funds	\$9,153,314		\$0		\$0		\$0		\$0	

SB 07-001 (Colorado Cares Rx Program)

Total Funds	\$0	0.0	\$73,526	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		\$73,526		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	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 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	

Total Appropriation

Total Funds	\$21,115,133	0.0	\$23,756,209	0.0	\$27,203,133	0.0	\$27,203,133	0.0	\$27,203,133	0.0
General Fund	\$6,302,837		\$7,248,943		\$8,248,943		\$8,248,943		\$8,248,943	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$73,526		\$5,452,981		\$5,452,981		\$5,452,981	
Cash Funds Exempt / Reappropriated Funds	\$4,272,508		\$4,632,531		\$0		\$0		\$0	
Federal Funds	\$10,539,788		\$11,801,209		\$13,501,209		\$13,501,209		\$13,501,209	

Year-End Transfers

Total Funds	\$3,044,930	0.0	\$7,766,418	0.0	N/A		N/A		N/A	
General Fund	\$913,479		\$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		\$1,616,753		N/A		N/A		N/A	
Federal Funds	\$1,522,465		\$3,923,342		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$24,160,063	0.0	\$31,522,627	0.0	\$27,203,133	0.0	\$27,203,133	0.0	\$27,203,133	0.0
General Fund	\$7,216,316		\$9,475,266		\$8,248,943		\$8,248,943		\$8,248,943	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$73,526		\$5,452,981		\$5,452,981		\$5,452,981	
Cash Funds Exempt / Reappropriated Funds	\$4,881,494		\$6,249,284		\$0		\$0		\$0	
Federal Funds	\$12,062,253		\$15,724,551		\$13,501,209		\$13,501,209		\$13,501,209	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	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
Expenditures										
Total Funds	\$24,003,023	0.0	\$31,449,101	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,216,315		\$9,475,266		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	\$4,881,494		\$6,249,284		N/A		N/A		N/A	
Federal Funds	\$11,905,214		\$15,724,551		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$157,040	0.0	\$73,526	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$73,526		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$157,039		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$24,003,023	0.0	\$31,449,101	0.0	\$27,203,133	0.0	\$27,203,133	0.0	\$27,203,133	0.0
General Fund	\$7,216,315		\$9,475,266		\$8,248,943		\$8,248,943		\$8,248,943	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,452,981		\$5,452,981		\$5,452,981	
Cash Funds Exempt / Reappropriated Funds	\$4,881,494		\$6,249,284		\$0		\$0		\$0	
Federal Funds	\$11,905,214		\$15,724,551		\$13,501,209		\$13,501,209		\$13,501,209	

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	(\$505,842)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$252,921)	
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		(\$252,921)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$505,842)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$252,921)	
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		(\$252,921)	
Grand Total										
Total Funds	\$24,003,023	0.0	\$31,449,101	0.0	\$27,203,133	0.0	\$27,203,133	0.0	\$26,697,291	0.0
General Fund	\$7,216,315		\$9,475,266		\$8,248,943		\$8,248,943		\$7,996,022	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$5,452,981		\$5,452,981		\$5,452,981	
Cash Funds Exempt / Reappropriated Funds	\$4,881,494		\$6,249,284		\$0		\$0		\$0	
Federal Funds	\$11,905,214		\$15,724,551		\$13,501,209		\$13,501,209		\$13,248,288	

¹Of the FY 2009-10 amount, \$120,450 shall be from the Colorado Cares Rx Program Cash Fund and \$5,332,531 shall come from local funds.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	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	\$0	0.0	\$1,617,528	0.0	\$2,917,528	0.0	\$2,917,528	0.0	\$2,917,528	0.0
General Fund	\$0		\$808,764		\$1,458,764		\$1,458,764		\$1,458,764	
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		\$808,764		\$1,458,764		\$1,458,764		\$1,458,764	

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

Total Funds	\$1,593,624	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$796,812		\$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	\$796,812		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,593,624	0.0	\$1,617,528	0.0	\$2,917,528	0.0	\$2,917,528	0.0	\$2,917,528	0.0
General Fund	\$796,812		\$808,764		\$1,458,764		\$1,458,764		\$1,458,764	
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	\$796,812		\$808,764		\$1,458,764		\$1,458,764		\$1,458,764	

Year-End Transfers

Total Funds	\$1,267,872	0.0	\$2,096,682	0.0	N/A		N/A		N/A	
General Fund	\$633,936		\$1,048,341		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		\$0		N/A		N/A		N/A	
Federal Funds	\$633,936		\$1,048,341		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	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
Total Spending Authority / Request										
Total Funds	\$2,861,496	0.0	\$3,714,210	0.0	\$2,917,528	0.0	\$2,917,528	0.0	\$2,917,528	0.0
General Fund	\$1,430,748		\$1,857,105		\$1,458,764		\$1,458,764		\$1,458,764	
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	\$1,430,748		\$1,857,105		\$1,458,764		\$1,458,764		\$1,458,764	
Expenditures										
Total Funds	\$2,861,494	0.0	\$3,714,209	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,430,747		\$1,857,105		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		\$0		N/A		N/A		N/A	
Federal Funds	\$1,430,747		\$1,857,104		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$2	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$1		\$1		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$2,861,494	0.0	\$3,714,209	0.0	\$2,917,528	0.0	\$2,917,528	0.0	\$2,917,528	0.0
General Fund	\$1,430,747		\$1,857,105		\$1,458,764		\$1,458,764		\$1,458,764	
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	\$1,430,747		\$1,857,104		\$1,458,764		\$1,458,764		\$1,458,764	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Administrative Case Management

	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
Grand Total										
Total Funds	\$2,861,494	0.0	\$3,714,209	0.0	\$2,917,528	0.0	\$2,917,528	0.0	\$2,917,528	0.0
General Fund	\$1,430,747		\$1,857,105		\$1,458,764		\$1,458,764		\$1,458,764	
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	\$1,430,747		\$1,857,104		\$1,458,764		\$1,458,764		\$1,458,764	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach¹

	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	\$0	0.0	\$0	0.0	\$3,790,283	0.0	\$3,790,283	0.0	\$3,790,283	0.0
General Fund	\$0		\$0		\$1,861,628		\$1,861,628		\$1,861,628	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$33,514		\$33,514		\$33,514	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,895,141		\$1,895,141		\$1,895,141	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$3,790,283	0.0	\$3,790,283	0.0	\$3,790,283	0.0
General Fund	\$0		\$0		\$1,861,628		\$1,861,628		\$1,861,628	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$33,514		\$33,514		\$33,514	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,895,141		\$1,895,141		\$1,895,141	

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	(\$217,282)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$108,641)	
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	(\$108,641)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$3,790,283	0.0	\$3,790,283	0.0	\$3,573,001	0.0
General Fund	\$0		\$0		\$1,861,628		\$1,861,628		\$1,752,987	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$33,514		\$33,514		\$33,514	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,895,141		\$1,895,141		\$1,786,500	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach¹

	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
Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$3,790,283	0.0	\$3,790,283	0.0	\$3,573,001	0.0
General Fund	\$0		\$0		\$1,861,628		\$1,861,628		\$1,752,987	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$33,514		\$33,514		\$33,514	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,895,141		\$1,895,141		\$1,786,500	

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	\$354,092	0.0
General Fund	N/A		N/A		N/A		N/A		\$177,046	
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		\$177,046	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Customer Outreach¹

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$354,092	0.0
General Fund	N/A		N/A		N/A		N/A		\$177,046	
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		\$177,046	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$3,790,283	0.0	\$3,790,283	0.0	\$3,927,093	0.0
General Fund	\$0		\$0		\$1,861,628		\$1,861,628		\$1,930,033	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ²	\$0		\$0		\$33,514		\$33,514		\$33,514	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$1,895,141		\$1,895,141		\$1,963,546	

¹The Executive Director's Office long bill group was reorganized for FY 2008-09 through H.B. 08-1375 Long Bill. As part of this reorganization, funds previously appropriated as Early Periodic Screening, Diagnosis and Treatment Program and S.B. 97-05 Enrollment Broker were consolidated into Customer Outreach.

²The FY 2009-10 amount shall be from the Health Care Expansion Fund.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Subtotal

	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	\$190,892	0.0	\$25,420,211	0.0	\$33,041,938	0.0	\$33,041,938	0.0	\$36,441,938	0.0
General Fund	\$84,418		\$8,106,151		\$11,531,389		\$11,531,389		\$12,531,389	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,828,108		\$4,828,108		\$5,528,108	
Cash Funds Exempt / Reappropriated Funds	\$11,764		\$4,644,883		\$1,593		\$1,593		\$1,593	
Federal Funds	\$94,710		\$12,669,177		\$16,680,848		\$16,680,848		\$18,380,848	

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

Total Funds	\$2,808,505	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$867,441		\$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	\$554,590		\$0		N/A		N/A		N/A	
Federal Funds	\$1,386,474		\$0		N/A		N/A		N/A	

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

Total Funds	\$19,900,252	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,232,208		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,717,918		\$0		\$0		\$0		\$0	
Federal Funds	\$9,950,126		\$0		\$0		\$0		\$0	

SB 07-001 (Colorado Cares Rx Program)

Total Funds	\$0	0.0	\$73,526	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		\$73,526		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Subtotal

	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 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	

Total Appropriation

Total Funds	\$22,899,649	0.0	\$25,493,737	0.0	\$36,441,938	0.0	\$36,441,938	0.0	\$36,441,938	0.0
General Fund	\$7,184,067		\$8,106,151		\$12,531,389		\$12,531,389		\$12,531,389	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$73,526		\$5,528,108		\$5,528,108		\$5,528,108	
Cash Funds Exempt / Reappropriated Funds	\$4,284,272		\$4,644,883		\$1,593		\$1,593		\$1,593	
Federal Funds	\$11,431,310		\$12,669,177		\$18,380,848		\$18,380,848		\$18,380,848	

Year-End Transfers

Total Funds	\$4,312,802	0.0	\$9,863,100	0.0	N/A		N/A		N/A	
General Fund	\$1,547,415		\$3,274,664		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		\$1,616,753		N/A		N/A		N/A	
Federal Funds	\$2,156,401		\$4,971,683		N/A		N/A		N/A	

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	(\$217,282)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$108,641)	
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		(\$108,641)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Subtotal

	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
Total Spending Authority / Request										
Total Funds	\$27,212,451	0.0	\$35,356,837	0.0	\$36,441,938	0.0	\$36,441,938	0.0	\$36,224,656	0.0
General Fund	\$8,731,482		\$11,380,815		\$12,531,389		\$12,531,389		\$12,422,748	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$73,526		\$5,528,108		\$5,528,108		\$5,528,108	
Cash Funds Exempt / Reappropriated Funds	\$4,893,258		\$6,261,636		\$1,593		\$1,593		\$1,593	
Federal Funds	\$13,587,711		\$17,640,860		\$18,380,848		\$18,380,848		\$18,272,207	

Expenditures

Total Funds	\$26,957,109	0.0	\$35,262,040	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,682,376		\$11,372,054		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	\$4,893,210		\$6,259,763		N/A		N/A		N/A	
Federal Funds	\$13,381,523		\$17,630,223		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$255,342	0.0	\$94,797	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$49,106		\$8,761		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$73,526		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$48		\$1,873		N/A		N/A		N/A	
Federal Funds	\$206,188		\$10,637		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$26,957,109	0.0	\$35,262,040	0.0	\$36,441,938	0.0	\$36,441,938	0.0	\$36,224,656	0.0
General Fund	\$8,682,376		\$11,372,054		\$12,531,389		\$12,531,389		\$12,422,748	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,528,108		\$5,528,108		\$5,528,108	
Cash Funds Exempt / Reappropriated Funds	\$4,893,210		\$6,259,763		\$1,593		\$1,593		\$1,593	
Federal Funds	\$13,381,523		\$17,630,223		\$18,380,848		\$18,380,848		\$18,272,207	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Subtotal

	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 #5 - Improved Eligibility and Enrollment Processing										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$505,842)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$252,921)	
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		(\$252,921)	

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	\$354,092	0.0
General Fund	N/A		N/A		N/A		N/A		\$177,046	
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		\$177,046	

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

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$119,032)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$64,465)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$3,722	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$58,289)	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Subtotal

	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
Grand Total										
Total Funds	\$26,957,109	0.0	\$35,262,040	0.0	\$36,441,938	0.0	\$36,441,938	0.0	\$36,105,624	0.0
General Fund	\$8,682,376		\$11,372,054		\$12,531,389		\$12,531,389		\$12,358,283	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,528,108		\$5,528,108		\$5,531,830	
Cash Funds Exempt /										
Reappropriated Funds	\$4,893,210		\$6,259,763		\$1,593		\$1,593		\$1,593	
Federal Funds	\$13,381,523		\$17,630,223		\$18,380,848		\$18,380,848		\$18,213,918	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts¹

	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	\$0	0.0	\$0	0.0	\$4,669,035	0.0	\$4,669,035	0.0	\$4,669,035	0.0
General Fund	\$0		\$0		\$1,362,318		\$1,362,318		\$1,362,318	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$54,949		\$54,949		\$54,949	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,251,768		\$3,251,768		\$3,251,768	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$4,669,035	0.0	\$4,669,035	0.0	\$4,669,035	0.0
General Fund	\$0		\$0		\$1,362,318		\$1,362,318		\$1,362,318	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$54,949		\$54,949		\$54,949	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,251,768		\$3,251,768		\$3,251,768	

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	(\$172,680)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$43,170)	
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		(\$129,510)	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$4,669,035	0.0	\$4,669,035	0.0	\$4,496,355	0.0
General Fund	\$0		\$0		\$1,362,318		\$1,362,318		\$1,319,148	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$54,949		\$54,949		\$54,949	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,251,768		\$3,251,768		\$3,122,258	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts¹

	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
Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$4,669,035	0.0	\$4,669,035	0.0	\$4,496,355	0.0
General Fund	\$0		\$0		\$1,362,318		\$1,362,318		\$1,319,148	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$54,949		\$54,949		\$54,949	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,251,768		\$3,251,768		\$3,122,258	

Base Reduction Item #2 - Medicaid Program Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$80,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$40,000	
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		\$40,000	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (E) Utilization and Quality Review Contracts, Professional Services Contracts¹

	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 #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	\$105,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$26,250	
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		\$78,750	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$185,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$66,250	
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		\$118,750	

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$4,669,035	0.0	\$4,669,035	0.0	\$4,681,355	0.0
General Fund	\$0		\$0		\$1,362,318		\$1,362,318		\$1,385,398	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ²	\$0		\$0		\$54,949		\$54,949		\$54,949	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,251,768		\$3,251,768		\$3,241,008	

¹The Executive Director's Office long bill group was reorganized for FY 2008-09 through H.B. 08-1375 Long Bill. As part of this reorganization, funds previously appropriated as Acute Care Utilization Review, Long-term Care Utilization Review, Drug Utilization Review, External Quality Review and Mental Health External Quality Review were consolidated into Professional Services Contracts.

²The FY 2009-10 amount shall be from the Health Care Expansion Fund.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts¹

	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	\$0	0.0	\$0	0.0	\$1,708,700	0.0	\$1,708,700	0.0	\$1,708,700	0.0
General Fund	\$0		\$0		\$854,350		\$854,350		\$854,350	
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		\$854,350		\$854,350		\$854,350	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$1,708,700	0.0	\$1,708,700	0.0	\$1,708,700	0.0
General Fund	\$0		\$0		\$854,350		\$854,350		\$854,350	
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		\$854,350		\$854,350		\$854,350	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$1,708,700	0.0	\$1,708,700	0.0	\$1,708,700	0.0
General Fund	\$0		\$0		\$854,350		\$854,350		\$854,350	
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		\$854,350		\$854,350		\$854,350	

Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts¹

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$1,708,700	0.0	\$1,708,700	0.0	\$1,708,700	0.0
General Fund	\$0		\$0		\$854,350		\$854,350		\$854,350	
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		\$854,350		\$854,350		\$854,350	

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	\$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	

Decision Item #17 - School Health Services Program Auditor

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$433,700	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$433,700	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts¹

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$563,566	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		\$498,633	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$1,708,700	0.0	\$1,708,700	0.0	\$2,272,266	0.0
General Fund	\$0		\$0		\$854,350		\$854,350		\$919,283	
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		\$854,350		\$854,350		\$1,352,983	

¹The Executive Director's Office long bill group was reorganized for FY 2008-09 through H.B. 08-1375 Long Bill. As part of this reorganization, funds previously appropriated as Nursing Facility Audits, Hospital and Federally Qualified Health Clinic Audits, Payment Error Rate Measurement Project Contract and Single Entry Point Audits were consolidated into Professional Audit Contracts.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	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	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Total Appropriation

Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Total Spending Authority / Request

Total Funds	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$350,000		\$350,000		\$350,000		\$350,000		\$350,000	

Expenditures

Total Funds	\$432,784	0.0	\$405,872	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	\$216,392		\$202,936		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$216,392		\$202,936		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; (G) Recoveries and Recoupment Contract Costs, Estate Recovery

	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
Under/(Over) Expenditures										
Total Funds	\$267,216	0.0	\$294,128	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	\$133,608		\$147,064		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$133,608		\$147,064		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$432,784	0.0	\$405,872	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$216,392		\$202,936		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$216,392		\$202,936		\$350,000		\$350,000		\$350,000	
Grand Total										
Total Funds	\$432,784	0.0	\$405,872	0.0	\$700,000	0.0	\$700,000	0.0	\$700,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$216,392		\$202,936		\$350,000		\$350,000		\$350,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$216,392		\$202,936		\$350,000		\$350,000		\$350,000	

¹The FY 2009-10 amount shall be from estate recoveries.

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Single Entry Point Administration

	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	\$53,000	0.0	\$53,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$26,500		\$26,500		\$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	\$26,500		\$26,500		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$53,000	0.0	\$53,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$26,500		\$26,500		\$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	\$26,500		\$26,500		\$0		\$0		\$0	

Roll-forward

Total Funds	\$0		(\$10,098)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$5,049)		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$5,049)		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$53,000	0.0	\$42,902	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$26,500		\$21,451		\$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	\$26,500		\$21,451		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Single Entry Point Administration

	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
Expenditures										
Total Funds	\$46,060	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$23,030		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$23,030		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$6,940	0.0	\$42,902	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,470		\$21,451		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		\$0		N/A		N/A		N/A	
Federal Funds	\$3,470		\$21,451		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$46,060	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$23,030		\$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	\$23,030		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$46,060	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$23,030		\$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	\$23,030		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Medicaid Management Information System Contract

	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	\$23,012,942	0.0	\$21,694,358	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,461,205		\$5,228,133		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$611,540		\$674,137		\$0		\$0		\$0	
Federal Funds	\$16,940,197		\$15,792,088		\$0		\$0		\$0	
SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	\$3,175,635	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$818,869		\$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	\$6,615		\$0		N/A		N/A		N/A	
Federal Funds	\$2,350,151		\$0		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$170,371	0.0	\$79,758	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$42,593		\$19,940		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		\$0		N/A		N/A		N/A	
Federal Funds	\$127,778		\$59,818		N/A		N/A		N/A	
HB 06-1395 (Residential Child Health Care)										
Total Funds	\$46,336	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,584		\$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	\$34,752		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Medicaid Management Information System Contract

	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
SB 06-128 (Services for Disabled Under State Medical Assistance Program)										
Total Funds	\$73,279	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	\$18,319		\$0		\$0		\$0		\$0	
Federal Funds	\$54,960		\$0		\$0		\$0		\$0	
SB 06-165 (Telemedicine Pilot Programs)										
Total Funds	\$53,280	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$13,319		\$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	\$39,961		\$0		\$0		\$0		\$0	
SB 07-001 (Colorado Cares Rx Program)										
Total Funds	\$79,927	0.0	\$368,971	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$79,927		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$368,971		\$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	\$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	\$8,663		\$0		\$0		\$0		\$0	
Federal Funds	\$25,987		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Medicaid Management Information System Contract

	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
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$0	0.0	\$91,980	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		\$32,193		\$0		\$0		\$0	
Federal Funds	\$0		\$59,787		\$0		\$0		\$0	

SB 07-130 (Medical Homes for Children)

Total Funds	\$0	0.0	\$56,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$14,100		\$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		\$42,300		\$0		\$0		\$0	

SB 07-196 (Health Information Technology)

Total Funds	\$0	0.0	\$94,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$23,625		\$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		\$70,875		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$26,646,420	0.0	\$22,385,967	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,427,497		\$5,285,798		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$368,971		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$645,137		\$706,330		\$0		\$0		\$0	
Federal Funds	\$19,573,786		\$16,024,868		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Medicaid Management Information System Contract

	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
Roll-forward										
Total Funds	(\$396,027)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$131,970)		\$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	(\$33,597)		\$0		N/A		N/A		N/A	
Federal Funds	(\$230,460)		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$26,250,393	0.0	\$22,385,967	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,295,527		\$5,285,798		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$368,971		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$611,540		\$706,330		\$0		\$0		\$0	
Federal Funds	\$19,343,326		\$16,024,868		\$0		\$0		\$0	

Expenditures

Total Funds	\$26,018,831	0.0	\$21,612,572	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,204,550		\$5,103,665		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	\$596,657		\$690,794		N/A		N/A		N/A	
Federal Funds	\$19,217,624		\$15,818,113		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$231,562	0.0	\$773,395	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$90,977		\$182,133		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$368,971		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$14,883		\$15,536		N/A		N/A		N/A	
Federal Funds	\$125,702		\$206,755		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Medicaid Management Information System Contract

	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
Total without Decision Items										
Total Funds	\$26,018,831	0.0	\$21,612,572	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,204,550		\$5,103,665		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$596,657		\$690,794		\$0		\$0		\$0	
Federal Funds	\$19,217,624		\$15,818,113		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$26,018,831	0.0	\$21,612,572	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,204,550		\$5,103,665		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$596,657		\$690,794		\$0		\$0		\$0	
Federal Funds	\$19,217,624		\$15,818,113		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Medicaid Management Information System Reprocurement

	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	\$740,100	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$155,783		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,771		\$0		\$0		\$0		\$0	
Federal Funds	\$576,546		\$0		\$0		\$0		\$0	

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

Total Funds	(\$170,603)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$41,371)		\$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	(\$1,791)		\$0		N/A		N/A		N/A	
Federal Funds	(\$127,441)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$569,497	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$114,412		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,980		\$0		\$0		\$0		\$0	
Federal Funds	\$449,105		\$0		\$0		\$0		\$0	

Roll-forward

Total Funds	(\$41,597)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$4,044)		\$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	(\$437)		\$0		N/A		N/A		N/A	
Federal Funds	(\$37,116)		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Medicaid Management Information System Reprocurement

	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
Total Spending Authority / Request										
Total Funds	\$527,900	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$110,368		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,543		\$0		\$0		\$0		\$0	
Federal Funds	\$411,989		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$357,379	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$72,284		\$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	\$3,672		\$0		N/A		N/A		N/A	
Federal Funds	\$281,423		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$170,521	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38,084		\$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	\$1,871		\$0		N/A		N/A		N/A	
Federal Funds	\$130,566		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$357,379	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$72,284		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,672		\$0		\$0		\$0		\$0	
Federal Funds	\$281,423		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Medicaid Management Information System Reprocurement

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$357,379	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$72,284		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,672		\$0		\$0		\$0		\$0	
Federal Funds	\$281,423		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance

	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	\$312,900	0.0	\$312,900	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$78,225		\$78,225		\$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	\$234,675		\$234,675		\$0		\$0		\$0	

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

Total Funds	\$1,900	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$475		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$1,425		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$314,800	0.0	\$312,900	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$78,700		\$78,225		\$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	\$236,100		\$234,675		\$0		\$0		\$0	

Roll-forward

Total Funds	\$0		(\$13,300)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$3,325)		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$9,975)		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance

	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
Total Spending Authority / Request										
Total Funds	\$314,800	0.0	\$299,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$78,700		\$74,900		\$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	\$236,100		\$224,700		\$0		\$0		\$0	
Expenditures										
Total Funds	\$314,800	0.0	\$299,600	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$78,700		\$74,900		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		\$0		N/A		N/A		N/A	
Federal Funds	\$236,100		\$224,700		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$314,800	0.0	\$299,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$78,700		\$74,900		\$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	\$236,100		\$224,700		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$314,800	0.0	\$299,600	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$78,700		\$74,900		\$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	\$236,100		\$224,700		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; HIPAA National Provider Identifier Assessment and Implementation

	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	\$690,962	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$167,558		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,255		\$0		\$0		\$0		\$0	
Federal Funds	\$516,149		\$0		\$0		\$0		\$0	

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

Total Funds	\$1,339,621	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$43,475		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$1,296,146		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$2,030,583	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$211,033		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,255		\$0		\$0		\$0		\$0	
Federal Funds	\$1,812,295		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$2,030,583	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$211,033		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,255		\$0		\$0		\$0		\$0	
Federal Funds	\$1,812,295		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; HIPAA National Provider Identifier Assessment and Implementation

	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
Expenditures										
Total Funds	\$2,030,583	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$211,033		\$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	\$7,255		\$0		N/A		N/A		N/A	
Federal Funds	\$1,812,295		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$2,030,583	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$211,033		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,255		\$0		\$0		\$0		\$0	
Federal Funds	\$1,812,295		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$2,030,583	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$211,033		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$7,255		\$0		\$0		\$0		\$0	
Federal Funds	\$1,812,295		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Disability Determination Services

	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	\$1,173,662	0.0	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$581,831		\$581,831		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$0		\$0		\$0	
Federal Funds	\$586,831		\$586,831		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,173,662	0.0	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$581,831		\$581,831		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$0		\$0		\$0	
Federal Funds	\$586,831		\$586,831		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,173,662	0.0	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$581,831		\$581,831		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$0		\$0		\$0	
Federal Funds	\$586,831		\$586,831		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,173,662	0.0	\$1,173,662	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$581,831		\$581,831		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	\$5,000		\$5,000		N/A		N/A		N/A	
Federal Funds	\$586,831		\$586,831		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Disability Determination Services

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$1,173,662	0.0	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$581,831		\$581,831		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$0		\$0		\$0	
Federal Funds	\$586,831		\$586,831		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$1,173,662	0.0	\$1,173,662	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$581,831		\$581,831		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$5,000		\$5,000		\$0		\$0		\$0	
Federal Funds	\$586,831		\$586,831		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Nursing Home Preadmission & Resident Assessments

	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	\$1,010,040	0.0	\$1,010,040	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$252,510		\$252,510		\$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	\$757,530		\$757,530		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,010,040	0.0	\$1,010,040	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$252,510		\$252,510		\$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	\$757,530		\$757,530		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,010,040	0.0	\$1,010,040	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$252,510		\$252,510		\$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	\$757,530		\$757,530		\$0		\$0		\$0	

Expenditures

Total Funds	\$879,481	0.0	\$853,852	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$219,870		\$213,463		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		\$0		N/A		N/A		N/A	
Federal Funds	\$659,611		\$640,389		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Nursing Home Preadmission & Resident Assessments

	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
Under/(Over) Expenditures										
Total Funds	\$130,559	0.0	\$156,188	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$32,640		\$39,047		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		\$0		N/A		N/A		N/A	
Federal Funds	\$97,919		\$117,141		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$879,481	0.0	\$853,852	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$219,870		\$213,463		\$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	\$659,611		\$640,389		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$879,481	0.0	\$853,852	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$219,870		\$213,463		\$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	\$659,611		\$640,389		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; School District Eligibility Determination

	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	\$0	0.0	\$227,292	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$79,269		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$25,854		\$0		\$0		\$0	
Federal Funds	\$0		\$122,169		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$227,292	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$79,269		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$25,854		\$0		\$0		\$0	
Federal Funds	\$0		\$122,169		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$227,292	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$79,269		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$25,854		\$0		\$0		\$0	
Federal Funds	\$0		\$122,169		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$223,821	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$77,781		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		\$25,736		N/A		N/A		N/A	
Federal Funds	\$0		\$120,304		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; School District Eligibility Determination

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$3,471	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,488		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		\$118		N/A		N/A		N/A	
Federal Funds	\$0		\$1,865		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$0	0.0	\$223,821	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$77,781		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$25,736		\$0		\$0		\$0	
Federal Funds	\$0		\$120,304		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$0	0.0	\$223,821	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$77,781		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$25,736		\$0		\$0		\$0	
Federal Funds	\$0		\$120,304		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Early and Periodic Screening, Diagnosis, and Treatment Program

	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	\$2,468,383	0.0	\$2,468,383	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,234,192		\$1,234,192		\$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	\$1,234,191		\$1,234,191		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$2,468,383	0.0	\$2,468,383	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,234,192		\$1,234,192		\$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	\$1,234,191		\$1,234,191		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$2,468,383	0.0	\$2,468,383	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,234,192		\$1,234,192		\$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	\$1,234,191		\$1,234,191		\$0		\$0		\$0	

Expenditures

Total Funds	\$2,444,273	0.0	\$2,452,946	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,222,137		\$1,226,473		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		\$0		N/A		N/A		N/A	
Federal Funds	\$1,222,136		\$1,226,473		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Early and Periodic Screening, Diagnosis, and Treatment Program

	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
Under/(Over) Expenditures										
Total Funds	\$24,110	0.0	\$15,437	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$12,055		\$7,719		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		\$0		N/A		N/A		N/A	
Federal Funds	\$12,055		\$7,718		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$2,444,273	0.0	\$2,452,946	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,222,137		\$1,226,473		\$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	\$1,222,136		\$1,226,473		\$0		\$0		\$0	
Grand Total										
Total Funds	\$2,444,273	0.0	\$2,452,946	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$1,222,137		\$1,226,473		\$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	\$1,222,136		\$1,226,473		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 97-05 Enrollment Broker

	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	\$942,784	0.0	\$700,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$437,878		\$316,486		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$33,514		\$33,514		\$0		\$0		\$0	
Federal Funds	\$471,392		\$350,000		\$0		\$0		\$0	
SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$257,418	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$128,709		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$128,709		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$0	0.0	\$2,200	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$1,100		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,100		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$942,784	0.0	\$959,618	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$437,878		\$446,295		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$33,514		\$33,514		\$0		\$0		\$0	
Federal Funds	\$471,392		\$479,809		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 97-05 Enrollment Broker

	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
Total Spending Authority / Request										
Total Funds	\$942,784	0.0	\$959,618	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$437,878		\$446,295		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$33,514		\$33,514		\$0		\$0		\$0	
Federal Funds	\$471,392		\$479,809		\$0		\$0		\$0	
Expenditures										
Total Funds	\$860,786	0.0	\$957,418	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$411,485		\$445,195		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	\$18,908		\$33,514		N/A		N/A		N/A	
Federal Funds	\$430,393		\$478,709		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$81,998	0.0	\$2,200	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$26,393		\$1,100		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	\$14,606		\$0		N/A		N/A		N/A	
Federal Funds	\$40,999		\$1,100		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$860,786	0.0	\$957,418	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$411,485		\$445,195		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$18,908		\$33,514		\$0		\$0		\$0	
Federal Funds	\$430,393		\$478,709		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; S.B. 97-05 Enrollment Broker

	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
Grand Total										
Total Funds	\$860,786	0.0	\$957,418	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$411,485		\$445,195		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$18,908		\$33,514		\$0		\$0		\$0	
Federal Funds	\$430,393		\$478,709		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Acute Care Utilization Review

	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	\$1,375,906	0.0	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$344,703		\$344,703		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$17,245		\$17,245		\$0		\$0		\$0	
Federal Funds	\$1,013,958		\$1,013,958		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,375,906	0.0	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$344,703		\$344,703		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$17,245		\$17,245		\$0		\$0		\$0	
Federal Funds	\$1,013,958		\$1,013,958		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,375,906	0.0	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$344,703		\$344,703		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$17,245		\$17,245		\$0		\$0		\$0	
Federal Funds	\$1,013,958		\$1,013,958		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,375,906	0.0	\$1,375,906	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$326,732		\$326,732		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	\$17,245		\$17,245		N/A		N/A		N/A	
Federal Funds	\$1,031,929		\$1,031,929		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Acute Care Utilization Review

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,971		\$17,971		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		\$0		N/A		N/A		N/A	
Federal Funds	(\$17,971)		(\$17,971)		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$1,375,906	0.0	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$326,732		\$326,732		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$17,245		\$17,245		\$0		\$0		\$0	
Federal Funds	\$1,031,929		\$1,031,929		\$0		\$0		\$0	
Grand Total										
Total Funds	\$1,375,906	0.0	\$1,375,906	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$326,732		\$326,732		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$17,245		\$17,245		\$0		\$0		\$0	
Federal Funds	\$1,031,929		\$1,031,929		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Long-Term Care Utilization Review

	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	\$1,744,966	0.0	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$598,813		\$598,813		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$38,429		\$38,429		\$0		\$0		\$0	
Federal Funds	\$1,107,724		\$1,107,724		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,744,966	0.0	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$598,813		\$598,813		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$38,429		\$38,429		\$0		\$0		\$0	
Federal Funds	\$1,107,724		\$1,107,724		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,744,966	0.0	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$598,813		\$598,813		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$38,429		\$38,429		\$0		\$0		\$0	
Federal Funds	\$1,107,724		\$1,107,724		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,719,438	0.0	\$1,744,966	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$423,647		\$571,567		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	\$38,429		\$38,429		N/A		N/A		N/A	
Federal Funds	\$1,257,362		\$1,134,970		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Long-Term Care Utilization Review

	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
Under/(Over) Expenditures										
Total Funds	\$25,528	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$175,166		\$27,246		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		\$0		N/A		N/A		N/A	
Federal Funds	(\$149,638)		(\$27,246)		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$1,719,438	0.0	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$423,647		\$571,567		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$38,429		\$38,429		\$0		\$0		\$0	
Federal Funds	\$1,257,362		\$1,134,970		\$0		\$0		\$0	
Grand Total										
Total Funds	\$1,719,438	0.0	\$1,744,966	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$423,647		\$571,567		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$38,429		\$38,429		\$0		\$0		\$0	
Federal Funds	\$1,257,362		\$1,134,970		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Drug Utilization Review

	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	\$372,025	0.0	\$287,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$90,256		\$71,798		\$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	\$281,769		\$215,395		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	(\$61,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$45,536		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$106,536)		N/A		N/A		N/A	

HB 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)

Total Funds	\$0	0.0	\$16,950	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$4,238		\$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		\$12,712		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$372,025	0.0	\$243,143	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$90,256		\$121,572		\$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	\$281,769		\$121,571		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Drug Utilization Review

	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
Total Spending Authority / Request										
Total Funds	\$372,025	0.0	\$243,143	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$90,256		\$121,572		\$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	\$281,769		\$121,571		\$0		\$0		\$0	

Expenditures

Total Funds	\$291,438	0.0	\$226,118	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$72,859		\$113,059		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		\$0		N/A		N/A		N/A	
Federal Funds	\$218,579		\$113,059		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$80,587	0.0	\$17,025	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$17,397		\$8,513		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		\$0		N/A		N/A		N/A	
Federal Funds	\$63,190		\$8,512		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$291,438	0.0	\$226,118	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$72,859		\$113,059		\$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	\$218,579		\$113,059		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Drug Utilization Review

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$291,438	0.0	\$226,118	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$72,859		\$113,059		\$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	\$218,579		\$113,059		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; External Quality Review

	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	\$812,193	0.0	\$812,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$203,048		\$203,048		\$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	\$609,145		\$609,145		\$0		\$0		\$0	

SB 07-211 (Improving Health Care for Children)

Total Funds	\$0	0.0	\$70,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$17,500		\$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		\$52,500		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$812,193	0.0	\$882,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$203,048		\$220,548		\$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	\$609,145		\$661,645		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$812,193	0.0	\$882,193	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$203,048		\$220,548		\$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	\$609,145		\$661,645		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; External Quality Review

	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
Expenditures										
Total Funds	\$807,832	0.0	\$805,955	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$201,958		\$201,489		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		\$0		N/A		N/A		N/A	
Federal Funds	\$605,874		\$604,466		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$4,361	0.0	\$76,238	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,090		\$19,059		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		\$0		N/A		N/A		N/A	
Federal Funds	\$3,271		\$57,179		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$807,832	0.0	\$805,955	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$201,958		\$201,489		\$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	\$605,874		\$604,466		\$0		\$0		\$0	
Grand Total										
Total Funds	\$807,832	0.0	\$805,955	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$201,958		\$201,489		\$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	\$605,874		\$604,466		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Mental Health External Quality Review

	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	\$352,807	0.0	\$352,807	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$88,202		\$88,202		\$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	\$264,605		\$264,605		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$352,807	0.0	\$352,807	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$88,202		\$88,202		\$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	\$264,605		\$264,605		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$352,807	0.0	\$352,807	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$88,202		\$88,202		\$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	\$264,605		\$264,605		\$0		\$0		\$0	

Expenditures

Total Funds	\$352,654	0.0	\$352,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$88,164		\$88,164		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		\$0		N/A		N/A		N/A	
Federal Funds	\$264,490		\$264,490		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Mental Health External Quality Review

	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
Under/(Over) Expenditures										
Total Funds	\$153	0.0	\$153	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$38		\$38		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		\$0		N/A		N/A		N/A	
Federal Funds	\$115		\$115		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$352,654	0.0	\$352,654	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$88,164		\$88,164		\$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	\$264,490		\$264,490		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$352,654	0.0	\$352,654	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$88,164		\$88,164		\$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	\$264,490		\$264,490		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Nursing Facility Audits

	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	\$1,097,500	0.0	\$1,097,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$548,750		\$548,750		\$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	\$548,750		\$548,750		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$1,097,500	0.0	\$1,097,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$548,750		\$548,750		\$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	\$548,750		\$548,750		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$1,097,500	0.0	\$1,097,500	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$548,750		\$548,750		\$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	\$548,750		\$548,750		\$0		\$0		\$0	

Expenditures

Total Funds	\$1,095,396	0.0	\$1,097,496	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$547,698		\$548,748		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		\$0		N/A		N/A		N/A	
Federal Funds	\$547,698		\$548,748		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Nursing Facility Audits

	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
Under/(Over) Expenditures										
Total Funds	\$2,104	0.0	\$4	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,052		\$2		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		\$0		N/A		N/A		N/A	
Federal Funds	\$1,052		\$2		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$1,095,396	0.0	\$1,097,496	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$547,698		\$548,748		\$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	\$547,698		\$548,748		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$1,095,396	0.0	\$1,097,496	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$547,698		\$548,748		\$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	\$547,698		\$548,748		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Hospital & Federally Qualified Health Clinic Audits

	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	\$367,850	0.0	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$183,925		\$249,600		\$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	\$183,925		\$249,600		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$367,850	0.0	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$183,925		\$249,600		\$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	\$183,925		\$249,600		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$367,850	0.0	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$183,925		\$249,600		\$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	\$183,925		\$249,600		\$0		\$0		\$0	

Expenditures

Total Funds	\$367,850	0.0	\$499,200	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$183,925		\$249,600		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		\$0		N/A		N/A		N/A	
Federal Funds	\$183,925		\$249,600		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Hospital & Federally Qualified Health Clinic Audits

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$367,850	0.0	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$183,925		\$249,600		\$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	\$183,925		\$249,600		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$367,850	0.0	\$499,200	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$183,925		\$249,600		\$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	\$183,925		\$249,600		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Single Entry Point Audits

	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	\$112,000	0.0	\$112,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$56,000		\$56,000		\$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	\$56,000		\$56,000		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$112,000	0.0	\$112,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$56,000		\$56,000		\$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	\$56,000		\$56,000		\$0		\$0		\$0	

Roll-forward

Total Funds	(\$32,483)	0.0	(\$21,749)	0.0	N/A		N/A		N/A	
General Fund	(\$16,242)		(\$10,875)		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		\$0		N/A		N/A		N/A	
Federal Funds	(\$16,241)		(\$10,874)		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$79,517	0.0	\$90,251	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$39,758		\$45,125		\$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	\$39,759		\$45,126		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Single Entry Point Audits

	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
Expenditures										
Total Funds	\$62,468	0.0	\$65,545	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$31,234		\$32,773		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		\$0		N/A		N/A		N/A	
Federal Funds	\$31,234		\$32,772		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$17,049	0.0	\$24,706	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,524		\$12,352		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		\$0		N/A		N/A		N/A	
Federal Funds	\$8,525		\$12,354		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$62,468	0.0	\$65,545	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$31,234		\$32,773		\$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	\$31,234		\$32,772		\$0		\$0		\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Single Entry Point Audits

	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
Grand Total										
Total Funds	\$62,468	0.0	\$65,545	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$31,234		\$32,773		\$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	\$31,234		\$32,772		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Transfer to Department of Human Services for Related Administration

	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	\$74,564	0.0	\$74,564	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$37,282		\$37,282		\$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	\$37,282		\$37,282		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$6,494	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$3,044		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		\$388		N/A		N/A		N/A	
Federal Funds	\$0		\$3,062		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	(\$6,494)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$3,044)		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		(\$388)		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,062)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$74,564	0.0	\$74,564	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$37,282		\$37,282		\$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	\$37,282		\$37,282		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Transfer to Department of Human Services for Related Administration

	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
Total Spending Authority / Request										
Total Funds	\$74,564	0.0	\$88,973	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$37,282		\$44,487		\$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	\$37,282		\$44,486		\$0		\$0		\$0	
Expenditures										
Total Funds	\$74,564	0.0	\$88,973	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$37,282		\$44,487		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		\$0		N/A		N/A		N/A	
Federal Funds	\$37,282		\$44,486		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$74,564	0.0	\$88,973	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$37,282		\$44,487		\$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	\$37,282		\$44,486		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Transfer to Department of Human Services for Related Administration

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$74,564	0.0	\$88,973	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$37,282		\$44,487		\$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	\$37,282		\$44,486		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Nursing Facility Appraisals

	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	\$279,746	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$139,873		\$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	\$139,873		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$279,746	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$139,873		\$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	\$139,873		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$279,746	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$139,873		\$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	\$139,873		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$279,745	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$139,873		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$139,872		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Nursing Facility Appraisals

	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
Under/(Over) Expenditures										
Total Funds	\$1	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$1		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$279,745	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$139,873		\$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	\$139,872		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$279,745	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$139,873		\$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	\$139,872		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Primary Care Provided Rate Task Force and Study

	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	\$58,000	0.0	\$19,334	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$29,000		\$9,667		\$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	\$29,000		\$9,667		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$58,000	0.0	\$19,334	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$29,000		\$9,667		\$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	\$29,000		\$9,667		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$58,000	0.0	\$19,334	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$29,000		\$9,667		\$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	\$29,000		\$9,667		\$0		\$0		\$0	

Expenditures

Total Funds	\$53,075	0.0	\$351	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$26,538		\$176		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		\$0		N/A		N/A		N/A	
Federal Funds	\$26,537		\$175		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Primary Care Provided Rate Task Force and Study

	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
Under/(Over) Expenditures										
Total Funds	\$4,925	0.0	\$18,983	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,462		\$9,491		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		\$0		N/A		N/A		N/A	
Federal Funds	\$2,463		\$9,492		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$53,075	0.0	\$351	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$26,538		\$176		\$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	\$26,537		\$175		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$53,075	0.0	\$351	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$26,538		\$176		\$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	\$26,537		\$175		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Payment Error Rate Measurement Project Contract

	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	\$0	0.0	\$441,375	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$110,348		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$77,240		\$0		\$0		\$0	
Federal Funds	\$0		\$253,787		\$0		\$0		\$0	

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

Total Funds	\$147,126	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$36,783		\$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	\$25,747		\$0		N/A		N/A		N/A	
Federal Funds	\$84,596		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$147,126	0.0	\$441,375	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$36,783		\$110,348		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$25,747		\$77,240		\$0		\$0		\$0	
Federal Funds	\$84,596		\$253,787		\$0		\$0		\$0	

Roll-forward

Total Funds	(\$147,126)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$36,783)		\$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	(\$25,747)		\$0		N/A		N/A		N/A	
Federal Funds	(\$84,596)		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Payment Error Rate Measurement Project Contract

	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
Total Spending Authority / Request										
Total Funds	\$0	0.0	\$441,375	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$110,348		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$77,240		\$0		\$0		\$0	
Federal Funds	\$0		\$253,787		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$441,365	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$110,340		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		\$77,240		N/A		N/A		N/A	
Federal Funds	\$0		\$253,785		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$10	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$8		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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$0	0.0	\$441,365	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$110,340		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$77,240		\$0		\$0		\$0	
Federal Funds	\$0		\$253,785		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Payment Error Rate Measurement Project Contract

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$0	0.0	\$441,365	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$110,340		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$77,240		\$0		\$0		\$0	
Federal Funds	\$0		\$253,785		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Non-Emergency Transportation Services

	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	\$5,068,722	0.0	\$7,299,302	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,534,361		\$3,649,651		\$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	\$2,534,361		\$3,649,651		\$0		\$0		\$0	
SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	\$1,957,862	0.0	(\$7,299,302)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$978,931		(\$3,649,651)		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		\$0		N/A		N/A		N/A	
Federal Funds	\$978,931		(\$3,649,651)		N/A		N/A		N/A	
SB 07-239, HB 08-1375 (Long Bill Add-ons)										
Total Funds	\$557,177	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$278,589		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$278,588		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$7,583,761	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,791,881		\$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	\$3,791,880		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Non-Emergency Transportation Services

	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
Total Spending Authority / Request										
Total Funds	\$7,583,761	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,791,881		\$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	\$3,791,880		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$7,583,761	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,791,881		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$3,791,880		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$7,583,761	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,791,881		\$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	\$3,791,880		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Non-Emergency Transportation Services

	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 Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$7,583,761	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,791,881		\$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	\$3,791,880		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Colorado Cares Rx Program - Third Party Vendor

	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
SB 07-001 (Colorado Cares Rx Program)										
Total Funds	\$0	0.0	\$1,333,420	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		\$1,333,420		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$0	0.0	\$1,333,420	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		\$1,333,420		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$1,333,420	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		\$1,333,420		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Colorado Cares Rx Program - Third Party Vendor

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$1,333,420	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		\$1,333,420		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$0	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	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$0	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	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Colorado Cares Rx Program - CBMS Contract

	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
SB 07-001 (Colorado Cares Rx Program)										
Total Funds	\$66,000	0.0	\$323,146	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$66,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$323,146		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$66,000	0.0	\$323,146	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$66,000		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$323,146		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Roll-forward

Total Funds	(\$66,000)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$66,000)		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$323,146	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		\$323,146		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Colorado Cares Rx Program - CBMS Contract

	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
Expenditures										
Total Funds	\$0	0.0	\$0	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		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$323,146	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		\$323,146		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Prepaid Inpatient Health Plan Feasibility Study

	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 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	

Total Appropriation

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	

Total Spending Authority / Request

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	

Expenditures

Total Funds	\$0	0.0	\$70,015	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		\$35,008		N/A		N/A		N/A	
Federal Funds	\$0		\$35,007		N/A		N/A		N/A	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Prepaid Inpatient Health Plan Feasibility Study

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$4,985	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		\$2,492		N/A		N/A		N/A	
Federal Funds	\$0		\$2,493		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$0	0.0	\$70,015	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		\$35,008		\$0		\$0		\$0	
Federal Funds	\$0		\$35,007		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$0	0.0	\$70,015	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		\$35,008		\$0		\$0		\$0	
Federal Funds	\$0		\$35,007		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Department of Regulatory Agency In-Home Support Review

	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	\$6,000	0.0	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,000		\$2,000		\$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	\$3,000		\$2,000		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$6,000	0.0	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,000		\$2,000		\$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	\$3,000		\$2,000		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$6,000	0.0	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$3,000		\$2,000		\$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	\$3,000		\$2,000		\$0		\$0		\$0	

Expenditures

Total Funds	\$5,986	0.0	\$4,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,993		\$2,000		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		\$0		N/A		N/A		N/A	
Federal Funds	\$2,993		\$2,000		N/A		N/A		N/A	

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(1) Executive Director's Office; Department of Regulatory Agency In-Home Support Review

	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
Under/(Over) Expenditures										
Total Funds	\$14	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7		\$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		\$0		N/A		N/A		N/A	
Federal Funds	\$7		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$5,986	0.0	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,993		\$2,000		\$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	\$2,993		\$2,000		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$5,986	0.0	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,993		\$2,000		\$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	\$2,993		\$2,000		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Department of Regulatory Agency In-Home Support Review

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

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Long Bill Group Total

	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	\$66,978,185	222.7	\$94,414,338	238.0	\$103,794,807	273.2	\$103,794,807	273.2	\$108,379,680	272.7
General Fund	\$22,787,657		\$32,798,463		\$35,342,770		\$35,342,770		\$36,695,562	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$422,375		\$426,924		\$7,946,435		\$7,946,435		\$8,783,862	
Cash Funds Exempt / Reappropriated Funds	\$1,434,308		\$6,188,706		\$1,790,768		\$1,790,768		\$1,790,768	
Federal Funds	\$42,333,845		\$55,000,245		\$58,714,834		\$58,714,834		\$61,109,488	

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

Total Funds	\$10,272,481	4.3	(\$5,518,588)	12.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,106,130		(\$3,516,940)		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	\$570,717		\$1,607,341		N/A		N/A		N/A	
Federal Funds	\$6,595,634		(\$3,608,989)		N/A		N/A		N/A	

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

Total Funds	\$615,665	0.8	\$536,264	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$309,171		\$238,505		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	(\$1,791)		(\$388)		N/A		N/A		N/A	
Federal Funds	\$308,285		\$298,147		N/A		N/A		N/A	

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	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Long Bill Group Total

	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 06-1395 (Residential Child Health Care)										
Total Funds	\$46,336	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,584		\$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	\$34,752		\$0		\$0		\$0		\$0	
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 06-165 (Telemedicine Pilot Programs)										
Total Funds	\$111,325	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$42,341		\$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	\$68,984		\$0		\$0		\$0		\$0	
SB 06-219 (Administrative Reorganization of Programs Administered by the Department of Health Care Policy and Financing)										
Total Funds	\$19,956,252	1.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,260,208		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,717,918		\$0		\$0		\$0		\$0	
Federal Funds	\$9,978,126		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Long Bill Group Total

	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 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)										
Total Funds	\$0	0.0	\$96,472	1.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$39,762		\$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		\$56,710		\$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	
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	\$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	\$8,663		\$0		\$0		\$0		\$0	
Federal Funds	\$25,987		\$0		\$0		\$0		\$0	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Long Bill Group Total

	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
SB 07-004 (Early Intervention Services for Children)										
Total Funds	\$0	0.0	\$62,846	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		\$31,423		\$0		\$0		\$0	
Federal Funds	\$0		\$31,423		\$0		\$0		\$0	
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$0	0.0	\$91,980	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		\$32,193		\$0		\$0		\$0	
Federal Funds	\$0		\$59,787		\$0		\$0		\$0	
SB 07-130 (Medical Homes for Children)										
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	
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	

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(1) Executive Director's Office; Long Bill Group Total

	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
SB 07-211 (Improving Health Care for Children)										
Total Funds	\$0	0.0	\$140,740	1.3	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$52,870		\$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		\$87,870		\$0		\$0		\$0	
HB 08-1046 (Offenders Apply for Public Benefits)										
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	
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)	
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	(\$128,879)	1.0
General Fund	\$0		\$0		\$119,968		\$119,968		(\$119,968)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$55,529	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$119,968		\$119,968		(\$64,440)	

FY 2009-10 Budget Cycle
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(1) Executive Director's Office; Long Bill Group Total

	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 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	
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$0	0.0	\$0	0.0	\$298,495	0.0	\$298,495	0.0	(\$298,495)	0.0
General Fund	\$0		\$0		\$74,624		\$74,624		(\$74,624)	
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		\$223,871		\$223,871		(\$223,871)	
SB 08-007 (Jail Inmate Application Assistance)										
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	
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	

FY 2009-10 Budget Cycle
Schedule 3

(1) Executive Director's Office; Long Bill Group Total

	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
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$0	0.0	\$0	0.0	\$183,960	0.0	\$183,960	0.0	(\$137,970)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$64,386		\$64,386		(\$48,290)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$119,574		\$119,574		(\$89,680)	
SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)										
Total Funds	\$0	0.0	\$0	0.0	\$21,082	0.0	\$21,082	0.0	(\$13,528)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,541		\$10,541		(\$6,764)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$10,541		\$10,541		(\$6,764)	
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										
Total Funds	\$98,347,133	231.8	\$92,398,421	257.3	\$108,379,680	272.7	\$108,379,680	272.7	\$107,363,408	273.7
General Fund	\$32,692,784		\$29,697,644		\$36,695,562		\$36,695,562		\$36,344,770	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$422,375		\$2,680,877		\$8,783,862		\$8,783,862		\$8,721,837	
Cash Funds Exempt / Reappropriated Funds	\$5,774,885		\$7,896,775		\$1,790,768		\$1,790,768		\$1,790,768	
Federal Funds	\$59,457,089		\$52,123,125		\$61,109,488		\$61,109,488		\$60,506,033	

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	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
Year-End Transfers										
Total Funds	\$4,312,802	0.0	\$10,188,959	0.0	N/A		N/A		N/A	
General Fund	\$1,547,415		\$3,274,664		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		\$4,971,683		N/A		N/A		N/A	

Roll-forward

Total Funds	(\$697,237)	0.0	(\$507,809)	0.0	N/A		N/A		N/A	
General Fund	(\$262,041)		(\$240,689)		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	(\$59,781)		\$0		N/A		N/A		N/A	
Federal Funds	(\$375,415)		(\$267,120)		N/A		N/A		N/A	

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	(\$1,409,980)	2.3
General Fund	N/A		N/A		N/A		N/A		N/A	(\$305,000)	
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	\$2,192	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$5,204	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$1,112,376)	

Total Spending Authority / Request

Total Funds	\$101,962,698	231.8	\$102,079,571	257.3	\$108,379,680	272.7	\$108,379,680	272.7	\$105,953,428	276.0
General Fund	\$33,978,158		\$32,731,619		\$36,695,562		\$36,695,562		\$36,039,770	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$422,375		\$2,680,877		\$8,783,862		\$8,783,862		\$8,724,029	
Cash Funds Exempt / Reappropriated Funds	\$6,324,090		\$9,839,387		\$1,790,768		\$1,790,768		\$1,795,972	
Federal Funds	\$61,238,075		\$56,827,688		\$61,109,488		\$61,109,488		\$59,393,657	

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	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
Expenditures										
Total Funds	\$99,657,660	225.4	\$98,015,869	243.8	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$32,643,173		\$31,956,221		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$279,390		\$264,868		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,185,351		\$9,559,508		N/A		N/A		N/A	
Federal Funds	\$60,549,746		\$56,235,272		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,305,038	0.0	\$4,063,702	13.5	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,334,985		\$775,398		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$142,985		\$2,416,009		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$138,739		\$279,879		N/A		N/A		N/A	
Federal Funds	\$688,329		\$592,416		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$99,657,660	231.8	\$98,015,869	243.8	\$108,379,680	272.7	\$108,379,680	272.7	\$105,953,428	276.0
General Fund	\$32,643,173		\$31,956,221		\$36,695,562		\$36,695,562		\$36,039,770	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$279,390		\$264,868		\$8,783,862		\$8,783,862		\$8,724,029	
Cash Funds Exempt / Reappropriated Funds	\$6,185,351		\$9,559,508		\$1,790,768		\$1,790,768		\$1,795,972	
Federal Funds	\$60,549,746		\$56,235,272		\$61,109,488		\$61,109,488		\$59,393,657	

Base Reduction Item #1 - Pharmacy Technical and Pricing Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$991,380	0.0
General Fund	N/A		N/A		N/A		N/A		\$304,095	
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		\$687,285	

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	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
Base Reduction Item #2 - Medicaid Program Efficiencies										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$634,927	0.9
General Fund	N/A		N/A		N/A		N/A		\$317,463	
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		\$317,464	
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	\$7,528,132	2.8
General Fund	N/A		N/A		N/A		N/A		\$3,591,238	
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		\$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	\$1,861,516	1.8
General Fund	N/A		N/A		N/A		N/A		\$639,908	
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		\$1,221,608	
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	\$290,117	0.0
General Fund	N/A		N/A		N/A		N/A		\$70,353	
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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$216,718	

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	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 #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	\$221,334	0.0
General Fund	N/A		N/A		N/A		N/A		\$110,667	
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		\$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	\$395,029	0.9
General Fund	N/A		N/A		N/A		N/A		\$114,828	
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		\$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	\$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	
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	\$350,514	0.0
General Fund	N/A		N/A		N/A		N/A		\$87,629	
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		\$262,885	

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

Decision Item #17 - School Health Services Program Auditor

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$233,700	0.0
General Fund	N/A		N/A		N/A		N/A		\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$233,700	

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

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

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	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 #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	\$49	0.0
General Fund	N/A		N/A		N/A		N/A		\$25	
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		\$24	
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 #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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	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	\$12,731,646	6.4
General Fund	N/A		N/A		N/A		N/A		\$5,339,034	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$7,552	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$160	
Federal Funds	N/A		N/A		N/A		N/A		\$7,384,900	
Grand Total										
Total Funds	\$99,657,660	231.8	\$98,015,869	243.8	\$108,379,680	272.7	\$108,379,680	272.7	\$118,685,074	282.4
General Fund	\$32,643,173		\$31,956,221		\$36,695,562		\$36,695,562		\$41,378,804	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$279,390		\$264,868		\$8,783,862		\$8,783,862		\$8,731,581	
Cash Funds Exempt / Reappropriated Funds	\$6,185,351		\$9,559,508		\$1,790,768		\$1,790,768		\$1,796,132	
Federal Funds	\$60,549,746		\$56,235,272		\$61,109,488		\$61,109,488		\$66,778,557	