|   | 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      |
| 3 06-1385, SB 07-239, HB 0                | 8-1375, Prior Year Ap | propriatio | n (Long Bill)          |          |               |   |   |      |               |          |
| Total Funds                               | \$178,184,177         | 0.0        | \$191,922,780          | 0.0      | \$207,063,207 | 0.0                                     | \$207,063,207                           | 0.0  | \$207,799,886 | 0.       |
| General Fund                              | \$86,935,767          |            | \$91,315,646           |          | \$96,923,108  |   | \$96,923,108                            |      | \$96,906,217  |          |
| General Fund Exempt                       | \$0                   |            | \$0                    |          | \$0           |   | \$0                                     |      | \$0           |          |
| Cash Funds                                | \$0                   |            | \$0                    |          | \$6,590,965   |   | \$6,590,965                             |      | \$6,976,195   |          |
| Cash Funds Exempt /                       |                       |            | ·                      |          |               |   | , |      | 7-1           |          |
| Reappropriated Funds                      | \$2,153,241           |            | \$4,639,076            |          | \$7,205       |   | \$7,205                                 |      | \$7,205       | i        |
| Federal Funds                             | \$89,095,169          |            | \$95,968,058           |          | \$103,541,929 |   | \$103,541,929                           |      | \$103,910,269 |          |
| 07.400.115.00.400                         |                       |            |                        |          |               | *************************************** |   |      |               |          |
| 3 07-163, HB 08-1285 (Agen                |                       |            |                        |          | ·             |   |   |      |               |          |
| Total Funds                               | \$11,405,081          | 0.0        | \$487,390              | 0.0      | N/A           | N/A                                     | N/A                                     | N/A  | N/A           | ١        |
| General Fund                              | \$5,702,541           |            | \$487,390              |          | 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           | i        |
| Federal Funds                             | \$5,702,540           |            | \$0                    |          | N/A           |   | N/A                                     |      | N/A           |          |
| 2.07.020 110.00 4075 (1                   | FOR A J.J.            |            |                        |          |               |   |   |      |               |          |
| 3 07-239, HB 08-1375 (Long<br>Total Funds | (\$6,448,245)         | 001        | CO4 C40                | 0.01     | T NI/AT       | 11/01                                   |   |      |               |          |
| General Fund                              | (\$4,279,719)         | 0.0        | \$634,610              | 0.0      | N/A           | N/A                                     | N/A                                     | N/A  | N/A           | ١        |
| General Fund Exempt                       | (\$4,279,719)         |            | \$33,380               |          | N/A           |   | N/A                                     |      | N/A           |          |
| Cash Funds                                | \$0                   |            | \$0<br>\$0             |          | N/A           |   | N/A                                     |      | N/A           |          |
| Cash Funds Exempt /                       | 40                    |            | <b>3</b> U             |          | N/A           |   | N/A                                     |      | N/A           |          |
| Reappropriated Funds                      | \$1,053,277           |            | \$204.60 <del>7</del>  |          | 11/0          |   |   |      |               | i        |
| Federal Funds                             | (\$3,221,803)         |            | \$281,607<br>\$319,623 |          | N/A           |   | N/A                                     |      | N/A           | ·        |
| i odotai i diida                          | (\$3,221,003)         |            | \$319,023              | <u> </u> | N/A           |   | N/A                                     |      | N/A           | <u> </u> |
| 3 07-163, HB 08-1285 (Agen                | cv Supplemental Bill  | Add-one)   |                        |          |               |   |   |      |               |          |
| Total Funds                               | \$0 I                 | 0.0        | (\$3,194,538)          | 0.0      | N/A           | N/A                                     | N/A                                     | N/A  | NI/A I        |          |
| General Fund                              | \$0                   | - 0.0      | \$0                    | 0.0      | N/A<br>N/A    | IN/A                                    |   | IN/A | N/A           | 1        |
| General Fund Exempt                       | \$0                   |            | \$0<br>\$0             |          | N/A<br>N/A    |   | N/A                                     |      | N/A           |          |
| Cash Funds                                | \$0                   |            | \$0<br>\$0             |          | N/A<br>N/A    |   | N/A                                     |      | N/A           |          |
| Cash Funds Exempt /                       | Ψ0                    |            | ΨU                     |          | IN/A          |   | N/A                                     |      | N/A           |          |
| Reappropriated Funds                      | \$0                   |            | (\$1,597,269)          |          | N/A           |   | N1/A                                    |      | 31/6          | i        |
| Federal Funds                             | \$0                   |            | (\$1,597,269)          |          |               |   | N/A                                     |      | N/A           |          |
| odora i dilus                             | 1 20                  |            | (\$1,597,269)          |          | N/A           |   | N/A                                     |      | N/A           |          |

|   | FY 2006-0                                 |      | FY 2007-08    | 3                                      | FY 2008-09  | )      | FY 2008-09  | )   | FY 2009-10                             | 0  |
|---|---|------|---------------|--|---|--------|---|-----|--|--|
|   | Actuals                                   | FTE  | Actuals       | FTE                                    | Appropriated  | FTE    | Estimate  | FTE | Request                                | FTE  |
| 3 07-002 (Extend Medicaid El                | igibility for Foster Ca                   | are) |               |  |   |        |   |     |  |  |
| Total Funds                                 | \$0                                       | 0.0  | \$4,380,871   | 0.0                                    | \$0   | 0.0    | \$0   | 0.0 | \$0                                    | 0  |
| General Fund                                | \$0                                       |      | \$0           |  | \$0   |        | \$0   |     | \$0                                    | ├ <del>-</del>                                   |
| General Fund Exempt                         | \$0                                       |      | \$0           |  | \$0   |        | \$0   |     | \$0                                    | <del>                                     </del> |
| Cash Funds                                  | \$0                                       |      | \$0           |  | \$0   |        | \$0   |     | \$0                                    | <del> </del>                                     |
| Cash Funds Exempt /                         |   |      |               |  |   |        |   |     | 40                                     | <b> </b>   |
| Reappropriated Funds                        | \$0                                       |      | \$2,190,435   |  | \$0   |        | \$0   |     | \$0                                    |  |
| Federal Funds                               | \$0                                       |      | \$2,190,436   |  | \$0   |        | \$0   |     | \$0                                    |  |
|   |   |      |               | ······································ | <u> </u>  |        |   |     | ······································ | <b>1</b>   |
| B 08-1373 (Breast and Cervic                |   |      |               |  |   |        |   |     |  |  |
| Total Funds                                 | \$0                                       | 0.0  | \$0           | 0.0                                    | \$0   | 0.0    | \$0   | 0.0 | \$0                                    | C  |
| General Fund                                | \$0                                       |      | (\$11,591)    |  | (\$16,891)  |        | (\$16,891)  |     | \$7,595                                |  |
| General Fund Exempt                         | \$0                                       |      | \$0           |  | \$0   |        | \$0   |     | \$0                                    | İ  |
| Cash Funds                                  | \$0                                       |      | \$0           |  | \$16,891  |        | \$16,891  |     | (\$7,595)                              |  |
| Cash Funds Exempt /                         |   |      |               |  |   |        |   |     |  |  |
| Reappropriated Funds                        | \$0                                       |      | \$11,591      |  | \$0   |        | \$0   |     | \$0                                    |  |
| Federal Funds                               | \$0                                       |      | \$0           |  | \$0   |        | \$0   |     | \$0                                    |  |
| 2.09.000 (Establish No. 11. 11.             | pm. 1 . 1 . 1 . 2 . 2 . 2 . 2 . 2 . 2 . 2 | •    |               |  |   |        |   |     |  |  |
| B 08-099 (Extending Medicaid<br>Total Funds | Eligibility for Foster<br>\$0             | 0.0  | Ι             | 001                                    |   | - 0.01 | A-00.0-0  |     | <b>A</b>                               |  |
| General Fund                                | \$0                                       | 0.0  | \$0<br>\$0    | 0.0                                    | \$736,679   | 0.0    | \$736,679   | 0.0 | \$1,077,137                            | C  |
| General Fund Exempt                         | \$0                                       |      | \$0           |  | \$0   |        | \$0   |     | \$0                                    | ļ  |
| Cash Funds                                  | \$0                                       |      | \$0           |  | \$0   |        | \$0   |     | \$0                                    | ļ  |
| Cash Funds Exempt /                         | 20  |      | \$0           |  | \$368,339   |        | \$368,339   |     | \$538,569                              | ļ  |
| Reappropriated Funds                        | \$0                                       |      |               |  | 0.0   |        | <b>A</b> 0  |     | •                                      |  |
| Federal Funds                               | \$0                                       |      | \$0<br>\$0    |  | \$0   |        | \$0   |     | \$0                                    |  |
| Caciai i anas                               | T 20                                      |      | 1 \$0         | LL_                                    | \$368,340   |        | \$368,340   |     | \$538,568                              | <u> </u>   |
| otal Appropriation                          |   |      |               |  |   |        |   |     |  |  |
| Total Funds                                 | \$183,141,013                             | 0.0  | \$194,231,113 | 0.0                                    | \$207,799,886   | 0.0    | \$207,799,886                                     | 0.0 | \$208,877,023                          |  |
| General Fund                                | \$88,358,589                              |      | \$91,824,825  |  | \$96,906,217  |        | \$96,906,217                                      |     | \$96,913,812                           |  |
| General Fund Exempt                         | \$0                                       |      | \$0           |  | \$0   |        | \$0   |     | \$0                                    | <del>                                     </del> |
| Cash Funds                                  | \$0                                       |      | \$0           |  | \$6,976,195   |        | \$6,976,195                                       |     | \$7,507,169                            | $\vdash$   |
| Cash Funds Exempt /                         |   |      |               |  | 7 - , |        | <del>, , , , , , , , , , , , , , , , , , , </del> |     | <b>41,001,100</b>                      | $\vdash$   |
| Reappropriated Funds                        | \$3,206,518                               |      | \$5,525,440   |  | \$7,205   |        | \$7.205   |     | \$7,205                                |  |
| Federal Funds                               | \$91,575,906                              |      | \$96,880,848  |  | \$103,910,269   |        | \$103,910,269                                     |     | \$104,448,837                          | <del> </del>                                     |

|                              | 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      |
| equest Year Base and Other A | Adiustments (see Re         | conciliati | on for details)  |     |               |          |               |      |               |          |
| Total Funds                  | T N/A                       | N/A        | N/A              | N/A | N/A           | N/A      | N/A           | N/A  | \$631,696     | 0.0      |
| General Fund                 | N/A                         |            | N/A              |     | N/A           |          | N/A           | 14// | \$315,848     | 0.0      |
| General Fund Exempt          | N/A                         |            | N/A              |     | N/A           |          | N/A           |      | \$0           |          |
| Cash Funds                   | N/A                         |            | N/A              |     | N/A           |          | N/A           |      | \$0           |          |
| Cash Funds Exempt /          |                             |            |                  |     |               |          |               |      |               |          |
| Reappropriated Funds         | N/A                         |            | N/A              |     | N/A           |          | N/A           |      | \$0           |          |
| Federal Funds                | N/A                         |            | N/A              |     | N/A           |          | N/A           |      | \$315,848     |          |
|                              |                             |            |                  |     |               |          |               |      |               |          |
| otal Spending Authority / Re |                             |            |                  |     |               |          |               |      |               |          |
| Total Funds                  | \$183,141,013               | 0.0        | \$194,231,113    | 0.0 | \$207,799,886 | 0.0      | \$207,799,886 | 0.0  | \$209,508,719 | 0.0      |
| General Fund                 | \$88,358,589                |            | \$91,824,825     |     | \$96,906,217  |          | \$96,906,217  |      | \$97,229,660  |          |
| General Fund Exempt          | \$0                         |            | \$0              |     | \$0           |          | \$0           |      | \$0           |          |
| Cash Funds                   | \$0                         |            | \$0              |     | \$6,976,195   |          | \$6,976,195   |      | \$7,507,169   |          |
| Cash Funds Exempt /          |                             |            |                  |     |               |          |               |      |               |          |
| Reappropriated Funds         | \$3,206,518                 |            | \$5,525,440      |     | \$7,205       |          | \$7,205       |      | \$7,205       |          |
| Federal Funds                | \$91,575,906                | <u>_</u>   | \$96,880,848     |     | \$103,910,269 |          | \$103,910,269 |      | \$104,764,685 |          |
| xpenditures                  |                             |            |                  |     |               |          |               |      |               |          |
| Total Funds                  | \$184,640,568               | 001        | T #400.044.000 T | 001 | 3.1/4         | 5375 [ ] |               |      |               |          |
| General Fund                 | \$89,832,730                | 0.0        | \$196,011,033    | 0.0 | N/A           | N/A      | N/A           | N/A  | N/A           | N/       |
| General Fund Exempt          |                             |            | \$94,172,151     |     | N/A           |          | N/A           |      | N/A           |          |
| Cash Funds                   | \$0<br>\$0                  |            | \$0              |     | N/A           |          | N/A           |      | N/A           |          |
| Cash Funds Exempt /          | \$0                         |            | \$0              |     | N/A           |          | N/A           |      | N/A           |          |
| Reappropriated Funds         | \$0.404.00C                 |            | 64.044.700       |     |               |          |               |      |               |          |
| Federal Funds                | \$2,481,026<br>\$92,326,812 |            | \$4,311,729      |     | N/A           |          | N/A           |      | N/A           | <b></b>  |
| r ederar r drius             | \$92,320,812                |            | \$97,527,153     |     | N/A           |          | N/A           |      | N/A           | <u> </u> |
| nder/(Over) Expenditures     |                             |            |                  |     |               |          |               |      |               |          |
| Total Funds                  | (\$1,499,555)               | 0.0        | (\$1,779,920)    | 0.0 | N/A           | N/A      | N/A           | N/A  | N/A           | N/A      |
| General Fund                 | (\$1,474,141)               |            | (\$2,347,326)    |     | N/A           | IVA      | N/A<br>N/A    | IV/A | N/A<br>N/A    | 19//     |
| General Fund Exempt          | \$0                         |            | \$0              |     | N/A           |          | N/A           |      | N/A<br>N/A    | <b></b>  |
| Cash Funds                   | \$0                         |            | \$0              |     | N/A           |          | N/A           |      | N/A<br>N/A    | <b></b>  |
| Cash Funds Exempt /          | Ĭ                           |            | <del>- 40</del>  |     | IVA           |          | IV/A          |      | IN/A          | <u> </u> |
|                              | 1 1                         | 1          | 1                | 1 1 | i             | 1 1      |               | 1 1  |               | i        |
| Reappropriated Funds         | \$725,492                   | 1          | \$1,213,711      |     | N/A           |          | N/A           |      | N/A           | 1        |

|   | 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                                     |
| otal without Decision Items   |                          |           |                          |           |                                 |     |                                 |     |  |   |
| Total Funds   | \$184,640,568            | 0.0       | \$196,011,033            | 0.0       | \$207,799,886                   | 0.0 | \$207,799,886                   | 0.0 | \$209,508,719  | 0.0                                     |
| General Fund  | \$89,832,730             |           | \$94,172,151             |           | \$96,906,217                    |     | \$96,906,217                    |     | \$97,229,660   |   |
| General Fund Exempt   | \$0                      |           | \$0                      |           | \$0                             |     | \$0                             |     | \$0  |   |
| Cash Funds  | \$0                      |           | \$0                      |           | \$6,976,195                     |     | \$6,976,195                     |     | \$7,507,169  |   |
| Cash Funds Exempt /   |                          |           |                          |           |                                 |     | ,                               |     | 7.,,,,   |   |
| Reappropriated Funds  | \$2,481,026              |           | \$4,311,729              |           | \$7,205                         |     | \$7,205                         |     | \$7,205  |   |
| Federal Funds   | \$92,326,812             |           | \$97,527,153             |           | \$103,910,269                   |     | \$103,910,269                   |     | \$104,764,685  |   |
|   |                          |           | <u> </u>                 |           | <u> </u>                        |     |                                 |     |  |   |
| ecision Item #2 - Request for   | FY 2008-09 Medicaid      | d Commu   | nity Mental Health F     | rograms   |                                 |     |                                 |     |  |   |
| Total Funds   | N/A                      | N/A       | N/A                      | N/A       | N/A                             | N/A | N/A                             | N/A | \$16,399,894   | 0.                                      |
| General Fund  | N/A                      |           | N/A                      |           | N/A                             |     | N/A                             |     | \$6,053,618  |   |
| General Fund Exempt   | N/A                      |           | N/A                      |           | N/A                             |     | N/A                             |     | \$0  |   |
| Cash Funds  | N/A                      |           | N/A                      |           | N/A                             |     | N/A                             |     | \$2,143,323  |   |
| Cash Funds Exempt /   |                          |           |                          |           |                                 |     |                                 |     | · · · · · · · · · · · · · · · · · · ·                |   |
| Reappropriated Funds  | N/A                      |           | N/A                      |           | N/A                             |     | N/A                             |     | \$1,246  |   |
| Federal Funds   | N/A                      |           | N/A                      | İ         | N/A                             |     | N/A                             |     | \$8,201,707  |   |
|   |                          |           |                          |           |                                 |     |                                 |     |  |   |
| on-Prioritized Decision Item #  | 3 - DHS - Communit       | y Fundinç | for Individuals with     | n Develop | mental Disabilities             |     |                                 |     |  |   |
| Total Funds   | N/A                      | N/A       | N/A                      | N/A       | N/A                             | N/A | N/A                             | N/A | \$10,824   | 0                                       |
| General Fund  | N/A                      |           | N/A                      |           | N/A                             |     | N/A                             |     | \$5,412  |   |
| General Fund Exempt   | N/A                      |           | N/A                      |           | N/A                             |     | N/A                             |     | \$0  |   |
| Cook Eundo  | N/A                      |           | N1/A                     |           |                                 |     | N1/A                            |     |  |   |
| Cash Funds  | 1                        | 1 1       | N/A                      | 1 1       | N/A                             | 1 1 | N/AI                            | 1 1 | 301  | *************************************** |
| Cash Funds Exempt /   |                          |           | N/A                      |           | N/A                             |     | N/A                             |     | \$0  |   |
| Cash Funds Exempt /<br>Reappropriated Funds   | N/A                      |           | N/A<br>N/A               |           | N/A<br>N/A                      |     | N/A<br>N/A                      |     | **************************************               |   |
| Cash Funds Exempt /   |                          |           |                          |           |                                 |     |                                 |     | \$0  |   |
| Cash Funds Exempt /<br>Reappropriated Funds<br>Federal Funds  | N/A                      |           | N/A                      |           | N/A                             |     | N/A                             |     | **************************************               |   |
| Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item Total   | N/A                      |           | N/A                      |           | N/A                             |     | N/A                             |     | \$0  |   |
| Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item Total Total Funds   | N/A<br>N/A               | N/A       | N/A                      | N/A       | N/A                             | N/A | N/A                             | N/A | \$0<br>\$5,412                                       | 0                                       |
| Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item Total Total Funds General Fund  | N/A<br>N/A               | N/A       | N/A<br>N/A               | N/A       | N/A<br>N/A                      | N/A | N/A<br>N/A                      | N/A | \$0<br>\$5,412<br>\$16,410,718                       | 0                                       |
| Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item Total Total Funds General Fund General Fund Exempt                                | N/A<br>N/A<br>N/A<br>N/A | N/A       | N/A<br>N/A               | N/A       | N/A<br>N/A                      | N/A | N/A<br>N/A                      | N/A | \$0<br>\$5,412                                       | 0                                       |
| Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item Total Total Funds General Fund General Fund Exempt Cash Funds                     | N/A<br>N/A               | N/A       | N/A<br>N/A<br>N/A        | N/A       | N/A<br>N/A<br>N/A<br>N/A        | N/A | N/A<br>N/A<br>N/A               | N/A | \$0<br>\$5,412<br>\$16,410,718<br>\$6,059,030<br>\$0 | 0                                       |
| Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item Total Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / | N/A<br>N/A<br>N/A<br>N/A | N/A       | N/A<br>N/A<br>N/A<br>N/A | N/A       | N/A<br>N/A<br>N/A<br>N/A<br>N/A | N/A | N/A<br>N/A<br>N/A<br>N/A<br>N/A | N/A | \$0<br>\$5,412<br>\$16,410,718<br>\$6,059,030        | 0                                       |
| Cash Funds Exempt / Reappropriated Funds Federal Funds ecision Item Total Total Funds General Fund General Fund Exempt Cash Funds                     | N/A<br>N/A<br>N/A<br>N/A | N/A       | N/A<br>N/A<br>N/A<br>N/A | N/A       | N/A<br>N/A<br>N/A<br>N/A<br>N/A | N/A | N/A<br>N/A<br>N/A<br>N/A<br>N/A | N/A | \$0<br>\$5,412<br>\$16,410,718<br>\$6,059,030<br>\$0 | 0                                       |

|                                   | FY 2006-07    |     | FY 2007-08    | 3   | FY 2008-09             | 9   | FY 2008-09    | )   | FY 2009-10    | 0   |
|-----------------------------------|---------------|-----|---------------|-----|------------------------|-----|---------------|-----|---------------|-----|
|                                   | Actuals       | FTE | Actuals       | FTE | Appropriated           | FTE | Estimate      | FTE | Request       | FTE |
| Grand Total                       |               |     |               |     |                        |     |               |     |               |     |
| Total Funds                       | \$184,640,568 | 0.0 | \$196,011,033 | 0.0 | \$207,799,886          | 0.0 | \$207,799,886 | 0.0 | \$225,919,437 | 0.0 |
| General Fund                      | \$89,832,730  |     | \$94,172,151  |     | \$96,906,217           |     | \$96,906,217  |     | \$103,288,690 |     |
| General Fund Exempt               | \$0           |     | \$0           |     | \$0                    |     | \$0           |     | \$0           |     |
| Cash Funds <sup>1</sup>           | \$0           |     | \$0           |     | \$6,976,195            |     | \$6,976,195   |     | \$9,650,492   |     |
| Cash Funds Exempt /               |               |     | 7             |     | <del>\$0,010,100</del> |     | Ψ0,370,133    |     | \$3,030,432   |     |
| Reappropriated Funds <sup>2</sup> | \$2,481,026   |     | \$4,311,729   |     | \$7.205                |     | \$7,205       |     | \$8,451       |     |
| Federal Funds                     | \$92,326,812  |     | \$97,527,153  |     | \$103,910,269          |     | \$103,910,269 |     | \$112,971,804 |     |

<sup>&</sup>lt;sup>1</sup>Of the FY 2009-10 amount, \$9,579,111 shall be from the Health Care Expansion Fund; \$9,879 shall be from Breast and Cervical Cancer Prevention and Treatment Fund; and \$61,502 shall be from the Colorado Autism Treatment Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2009-10 amount shall be transferred from the Department of Public Health and Environment.

(3) Medicaid Mental Health Community Programs; Medicaid Mental Health Fee for Services Payments

|                               | FY 2006-0          |             | FY 2007-08    | _           | FY 2008-09   | 1           | FY 2008-09       | )              | FY 2009-10       | )   |
|-------------------------------|--------------------|-------------|---------------|-------------|--------------|-------------|------------------|----------------|------------------|-----|
|                               | Actuals            | FTE         | Actuals       | FTE         | Appropriated | FTE         | Estimate         | FTE            | Request          | FTI |
| B 06-1385, SB 07-239, HB 08-  | 1375, Prior Year A | opropriatio | n (Lona Bill) |             |              |             |                  |                |                  |     |
| Total Funds                   | \$1,736,019        | 0.0         | \$1,489,003   | 0.0         | \$1,585,270  | 0.0         | \$1,585,270      | 0.0            | \$1,585,270      | 0   |
| General Fund                  | \$868,010          |             | \$744,502     |             | \$792,635    |             | \$792,635        | <del>- 1</del> | \$792,635        |     |
| General Fund Exempt           | \$0                |             | \$0           |             | \$0          |             | \$0              |                | \$0              |     |
| Cash Funds                    | \$0                |             | \$0           |             | \$0          |             | \$0              |                | \$0              |     |
| Cash Funds Exempt /           |                    |             |               |             | 1            |             | ¥ -              |                | 40               |     |
| Reappropriated Funds          | \$0                |             | \$0           |             | \$0          |             | \$0              |                | \$0              |     |
| Federal Funds                 | \$868,009          |             | \$744,501     |             | \$792,635    |             | \$792,635        |                | \$792,635        |     |
| 07.000 UD 00.40mm ()          |                    |             |               |             | ·            |             |                  |                |                  | k   |
| 3 07-239, HB 08-1375 (Long B  |                    |             |               | <del></del> | ·            |             |                  |                |                  |     |
| Total Funds                   | (\$213,533)        | 0.0         | \$96,268      | 0.0         | N/A          | N/A         | N/A              | N/A            | N/A              |     |
| General Fund                  | (\$106,767)        |             | \$48,134      |             | 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                 | (\$106,766)        |             | \$48,134      |             | N/A          |             | N/A              |                | N/A              |     |
| otal Appropriation            |                    |             |               |             |              |             |                  |                |                  |     |
| Total Funds                   | \$1,522,486        | 0.0         | \$1,585,271   | 0.0         | \$1,585,270  | 0.0         | \$1,585,270      | 0011           | £4 505 070       |     |
| General Fund                  | \$761,243          | 0.0         | \$792,636     | 0.0         | \$792,635    | 0.0         |                  | 0.0            | \$1,585,270      | 1   |
| General Fund Exempt           | \$0                |             | \$192,030     |             | \$792,635    |             | \$792,635<br>\$0 |                | \$792,635        |     |
| Cash Funds                    | \$0                |             | \$0<br>\$0    |             | \$0          |             | \$0<br>\$0       |                | \$0<br>\$0       |     |
| Cash Funds Exempt /           | †                  |             | 40            |             | <b>₽</b> 0   |             | <b>Ψ</b> 0       |                | \$0              |     |
| Reappropriated Funds          | \$0                |             | \$0           |             | \$0          |             | \$0              |                | ¢0               |     |
| Federal Funds                 | \$761,243          |             | \$792,635     |             | \$792,635    |             | \$792,635        |                | \$0<br>\$792,635 |     |
|                               | T                  | LL_L        | \$702,000     | <u> </u>    | ¥132,033     |             | \$792,033        |                | \$792,030        |     |
| otal Spending Authority / Red | quest              |             |               |             |              |             |                  |                |                  |     |
| Total Funds                   | \$1,522,486        | 0.0         | \$1,585,271   | 0.0         | \$1,585,270  | 0.0         | \$1,585,270      | 0.0            | \$1,585,270      |     |
| General Fund                  | \$761,243          |             | \$792,636     |             | \$792,635    | <del></del> | \$792,635        |                | \$792,635        |     |
| General Fund Exempt           | \$0                |             | \$0           |             | \$0          |             | \$0              |                | \$0              |     |
| Cash Funds                    | \$0                |             | \$0           |             | \$0          | -++         | \$0              |                | \$0              |     |
| Cash Funds Exempt /           |                    |             |               |             |              |             |                  | ++             | <b>V</b>         |     |
| Reappropriated Funds          | \$0                |             | \$0           |             | \$0          |             | \$0              |                | \$0              |     |
| Federal Funds                 | \$761,243          |             | \$792,635     |             | \$792,635    |             | \$792,635        |                | \$792,635        |     |

10/27/2008 5:38 PM Page K.3-6

(3) Medicaid Mental Health Community Programs; Medicaid Mental Health Fee for Services Payments

|                                 | FY 2006-07  |  | FY 2007-08                            | 3   | FY 2008-09   |      | FY 2008-09  | )        | FY 2009-10   | )                                       |
|---------------------------------|-------------|--|---------------------------------------|-----|--------------|------|-------------|----------|--------------|---|
|                                 | Actuals     | FTE                                    | Actuals                               | FTE | Appropriated | FTE  | Estimate    | FTE      | Request      | FTE                                     |
| xpenditures                     |             |  |                                       |     |              |      |             |          |              |   |
| Total Funds                     | \$1,367,867 | 0.0                                    | \$1,335,736                           | 0.0 | N/A          | N/A  | N/A         | N/A      | N/A          | N/A                                     |
| General Fund                    | \$683,934   |  | \$667,868                             |     | N/A          |      | N/A         | 11//     | N/A          | 14//                                    |
| General Fund Exempt             | \$0         |  | \$0                                   |     | N/A          |      | N/A         |          | N/A          |   |
| Cash Funds                      | \$0         |  | \$0                                   |     | N/A          |      | N/A         |          | N/A          |   |
| Cash Funds Exempt /             |             |  |                                       |     |              |      |             |          | 1 1// \      |   |
| Reappropriated Funds            | \$0         |  | \$0                                   |     | N/A          |      | N/A         |          | N/A          |   |
| Federal Funds                   | \$683,933   |  | \$667,868                             |     | N/A          |      | N/A         |          | N/A          |   |
|                                 |             | ······································ |                                       | ·   |              |      |             | <u>-</u> |              |   |
| nder/(Over) Expenditures        |             |  |                                       |     |              |      |             |          |              |   |
| Total Funds                     | \$154,619   | 0.0                                    | \$249,535                             | 0.0 | N/A          | N/A  | N/A         | N/A      | N/A          | N/A                                     |
| General Fund                    | \$77,309    |  | \$124,768                             |     | 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                   | \$77,310    |  | \$124,767                             |     | N/A          |      | N/A         |          | N/A          |   |
|                                 |             |  |                                       |     |              | ···· |             |          |              |   |
| otal without Decision Items     |             |  |                                       |     |              |      |             |          |              |   |
| Total Funds                     | \$1,367,867 | 0.0                                    | \$1,335,736                           | 0.0 | \$1,585,270  | 0.0  | \$1,585,270 | 0.0      | \$1,585,270  | 0.0                                     |
| General Fund                    | \$683,934   |  | \$667,868                             |     | \$792,635    |      | \$792,635   |          | \$792,635    |   |
| 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                   | \$683,933   |  | \$667,868                             |     | \$792,635    |      | \$792,635   |          | \$792,635    | *************************************** |
|                                 |             |  | · · · · · · · · · · · · · · · · · · · |     |              |      | \$792,635   |          | \$792,635    |   |
| ecision Item #2 - Request for F |             |  |                                       |     |              |      |             |          |              |   |
| Total Funds                     | N/A         | N/A                                    | N/A                                   | N/A | N/A          | N/A  | N/A         | N/A      | (\$104,198)  | 0.0                                     |
| General Fund                    | N/A         |  | N/A                                   |     | N/A          |      | N/A         |          | (\$52,099)   |   |
| 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 <b> </b> |   |
| Federal Funds                   | N/A         |  | N/A                                   |     | N/A          |      | N/A         |          | (\$52,099)   |   |

(3) Medicaid Mental Health Community Programs; Medicaid Mental Health Fee for Services Payments

|                      | FY 2006-07  | ,   | FY 2007-08  | 3   | FY 2008-09   | )            | FY 2008-09  | )   | FY 2009-10  | )      |
|----------------------|-------------|-----|-------------|-----|--------------|--------------|-------------|-----|-------------|--------|
|                      | Actuals     | FTE | Actuals     | FTE | Appropriated | FTE          | Estimate    | FTE | Request     | FTE    |
| Decision Item Total  |             |     |             |     |              |              |             |     |             |        |
| Total Funds          | N/A         | N/A | N/A         | N/A | N/A          | N/A          | N/A         | N/A | (\$104,198) | 0.0    |
| General Fund         | N/A         |     | N/A         |     | N/A          |              | N/A         |     | (\$52,099)  |        |
| 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         |     | (\$52,099)  | ······ |
| Grand Total          |             |     |             |     |              |              |             |     |             |        |
| Total Funds          | \$1,367,867 | 0.0 | \$1,335,736 | 0.0 | \$1,585,270  | 0.0          | \$1,585,270 | 0.0 | \$1,481,072 | 0.0    |
| General Fund         | \$683,934   |     | \$667,868   |     | \$792,635    | <u></u>      | \$792,635   | 0.0 | \$740,536   | 0.0    |
| General Fund Exempt  | \$0         |     | \$0         |     | \$0          |              | \$0         |     | \$0         |        |
| Cash Funds           | \$0         |     | \$0         |     | \$0          |              | \$0         |     | \$0         |        |
| Cash Funds Exempt /  |             |     | *           |     | Ţ,           |              | Ψ0          |     | ΨΟ          |        |
| Reappropriated Funds | \$0         |     | \$0         |     | \$0          |              | \$0         |     | \$0         |        |
| Federal Funds        | \$683,933   |     | \$667,868   |     | \$792,635    | <del> </del> | \$792,635   |     | \$740,536   |        |

(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payments, Medicaid Anti-Psychotic Pharmaceuticals

|   | FY 2006-07                       | 7           | FY 2007-08     | 3           | FY 2008-09   |      | FY 2008-09 | )   | FY 2009-10   | )           |
|---|----------------------------------|-------------|----------------|-------------|--------------|------|------------|-----|--------------|-------------|
|   | Actuals                          | FTE         | Actuals        | FTE         | Appropriated | FTE  | Estimate   | FTE | Request      | FT          |
| 3 06-1385, SB 07-239, HB 08                 | -1375, Prior Year A <sub>l</sub> | opropriatio | n (Long Bill)  |             |              |      |            |     |              |             |
| Total Funds                                 | \$31,630,004                     | 0.0         | \$32,321,595   | 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 /                         |                                  |             |                |             |              |      |            |     |              | ļ           |
| Reappropriated Funds                        | \$31,630,004                     |             | \$32,321,595   |             | \$0          |      | \$0        |     | \$0 <b> </b> |             |
| Federal Funds                               | \$0                              |             | \$0            |             | \$0          |      | \$0        |     | \$0          |             |
| 207.400.117.60.4007.4                       | _                                |             |                | <del></del> | ·            | ···· |            |     | , , , ,      | <u> </u>    |
| 3 07-163, HB 08-1285 (Agenc                 |                                  |             |                |             |              |      |            |     |              |             |
| Total Funds                                 | \$0                              | 0.0         | (\$32,321,595) | 0.0         | N/A          | N/A  | N/A        | N/A | N/A          | ١           |
| 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                              |             | (\$32,321,595) |             | N/A          |      | N/A        |     | N/A          |             |
| Federal Funds                               | \$0                              |             | \$0            |             | N/A          |      | N/A        |     | N/A          | <del></del> |
| 2.07.000 UD.00.4075 ()                      |                                  |             |                |             |              |      |            |     |              |             |
| 3 07-239, HB 08-1375 (Long E<br>Total Funds |                                  | 0.01        | 40             |             | I            |      |            |     |              |             |
| General Fund                                | \$1,052,430                      | 0.0         | \$0            | 0.0         | N/A          | N/A  | N/A        | N/A | N/A          | ١           |
|   | \$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                        | \$1,052,430                      |             | \$0            |             | N/A          |      | N/A        |     | N/A          |             |
| Federal Funds                               | \$0                              |             | \$0            |             | N/A          |      | N/A        |     | N/A          |             |
| otal Appropriation                          |                                  |             |                |             |              |      |            |     |              |             |
| Total Funds                                 | \$32,682,434                     | 0.0         | \$0            | 0.0         | \$0          | 0.0  | \$0        | 0.0 | \$0          | 0           |
| General Fund                                | \$0                              |             | \$0            | 0.0         | \$0          |      | \$0        |     | \$0<br>\$0   | U           |
| General Fund Exempt                         | \$0                              |             | \$0            |             | \$0          |      | \$0        |     | \$0<br>\$0   |             |
| Cash Funds                                  | \$0                              |             | \$0            |             | \$0          |      | \$0        |     | \$0<br>\$0   | ļ           |
| Cash Funds Exempt /                         |                                  |             | Ψ              |             | 40           | +    | 30         |     | Φυ           |             |
|   |                                  |             |                |             |              |      |            |     | .            |             |
| Reappropriated Funds                        | \$32,682,434                     |             | \$0            | l I         | \$0          | 1 1  | \$0        | 1 1 | \$0          |             |

(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payments, Medicaid Anti-Psychotic Pharmaceuticals

|                                      | FY 2006-07    |      | FY 2007-0 |  | FY 2008-09   |             | FY 2008-09   | )              | FY 2009-10      | 0  |
|--------------------------------------|---------------|------|-----------|--|--------------|-------------|--------------|----------------|-----------------|--|
|                                      | Actuals       | FTE  | Actuals   | FTE  | Appropriated | FTE         | Estimate     | FTE            | Request         | FTE  |
| otal Spending Authority / Red        | quest         |      |           |  |              |             |              |                |                 |  |
| Total Funds                          | \$32,682,434  | 0.0  | \$0       | 0.0  | \$0          | 0.0         | \$0          | 0.0            | \$0             | 0.   |
| General Fund                         | \$0           |      | \$0       |  | \$0          |             | \$0          |                | \$0             | <u> </u>   |
| General Fund Exempt                  | \$0           |      | \$0       |  | \$0          |             | \$0          |                | \$0             | <del> </del>                                     |
| Cash Funds                           | \$0           |      | \$0       |  | \$0          |             | \$0          |                | \$0             | <del>                                     </del> |
| Cash Funds Exempt /                  |               |      |           |  |              |             | <u> </u>     |                |                 | <b></b>  |
| Reappropriated Funds                 | \$32,682,434  |      | \$0       |  | \$0          |             | \$0          |                | \$0             |  |
| Federal Funds                        | \$0           |      | \$0       |  | \$0          |             | \$0          |                | \$0             | <del>                                     </del> |
|                                      |               |      |           | <del> </del>                                     |              |             | <u></u>      |                |                 | <b></b>  |
| kpenditures                          |               |      |           |  |              |             |              |                |                 |  |
| Total Funds                          | \$34,294,729  | 0.0  | \$0       | 0.0  | N/A          | N/A         | N/A          | N/A            | N/A             | 1  |
| 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                 | \$34,294,729  |      | \$0       |  | N/A          |             | N/A          |                | N/A             |  |
| Federal Funds                        | \$0           |      | \$0       |  | N/A          |             | N/A          |                | N/A             |  |
|                                      |               |      |           |  |              |             |              |                |                 |  |
| nder/(Over) Expenditures Total Funds | (64.640.005)  |      | <u> </u>  |  |              |             |              |                |                 | ·  |
| General Fund                         | (\$1,612,295) | 0.0  | \$0       | 0.0  | N/A          | N/A         | N/A          | N/A            | N/A             |  |
| General Fund Exempt                  | \$0           |      | \$0       |  | N/A          |             | N/A          |                | N/A             |  |
| Cash Funds                           | \$0           |      | \$0       | <b> </b>   | N/A          |             | N/A          |                | N/A             |  |
| Cash Funds Exempt /                  | \$0           |      | \$0       | <b> </b>  -                                      | N/A          |             | N/A          |                | N/A             |  |
| Reappropriated Funds                 | (64 640 005)  |      | **        |  |              |             |              |                |                 |  |
| Federal Funds                        | (\$1,612,295) |      | \$0       |  | N/A          |             | N/A          |                | N/A             | Į.   |
| rederal runds                        | \$0           | LL_L | \$0       | <u> </u>   | N/A          |             | N/A          |                | N/A             | <u> </u>   |
| otal without Decision Items          |               |      |           |  |              |             |              |                |                 |  |
| Total Funds                          | \$34,294,729  | 0.0  | \$0       | 0.0  | \$0          | 0.0         | \$0          | 0.0            | \$0             |  |
| General Fund                         | \$0           |      | \$0       | 0.0  | \$0          |             | \$0          | <del></del> ++ | \$0             | ╁  |
| General Fund Exempt                  | \$0           |      | \$0       | <del>                                     </del> | \$0          | <del></del> | \$0<br>\$0   |                | \$0<br>\$0      | <del> </del>                                     |
| Cash Funds                           | \$0           |      | \$0       | t  | \$0          |             | \$0          |                | \$0             | ├  |
| Cash Funds Exempt /                  |               |      | 77        |  |              |             | 40           |                | <del>- 40</del> | <del>                                     </del> |
| Reappropriated Funds                 | \$34,294,729  |      | \$0       |  | \$0          |             | \$0 <b> </b> |                | \$0             |  |
| Federal Funds                        | \$0           |      | \$0       | 1  | \$0          |             | \$0          |                | \$0<br>\$0      | I  |

10/27/2008 5:38 PM Page K.3-10

(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payments, Medicaid Anti-Psychotic Pharmaceuticals

|                      | FY 2006-07                            | 7   | FY 2007-08 | 3   | FY 2008-0    | 9   | FY 2008-0 | 9   | FY 2009-1 | 0  |
|----------------------|---------------------------------------|-----|------------|-----|--------------|-----|-----------|-----|-----------|--|
|                      | Actuals                               | FTE | Actuals    | FTE | Appropriated | FTE | Estimate  | FTE | Request   | FTE  |
| Grand Total          |                                       |     |            |     |              |     |           |     |           |  |
| Total Funds          | \$34,294,729                          | 0.0 | \$0        | 0.0 | \$0          | 0.0 | \$0       | 0.0 | \$0       | 0.0  |
| General Fund         | \$0                                   |     | \$0        |     | \$0          |     | \$0       | 110 | \$0       | <del>                                     </del> |
| General Fund Exempt  | \$0                                   |     | \$0        |     | \$0          |     | \$0       |     | \$0       | <b>†</b>   |
| Cash Funds           | \$0                                   |     | \$0        |     | \$0          |     | \$0       |     | \$0       | <b>†</b>   |
| Cash Funds Exempt /  | · · · · · · · · · · · · · · · · · · · |     |            |     |              |     |           |     |           | <del> </del>                                     |
| Reappropriated Funds | \$34,294,729                          |     | \$0        |     | \$0          |     | \$0       |     | \$0       |  |
| Federal Funds        | \$0                                   |     | \$0        |     | \$0          |     | \$0       |     | \$0       | <del> </del>                                     |

(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payments, Subtotal

|                             | FY 2006-0           |  | FY 2007-08     | 3        | FY 2008-09   | )   | FY 2008-09 | )    | FY 2009-10  | )           |
|-----------------------------|---------------------|--|----------------|----------|--------------|-----|------------|------|-------------|-------------|
|                             | Actuals             | FTE  | Actuals        | FTE      | Appropriated | FTE | Estimate   | FTE  | Request     | FTE         |
| B 06-1385, SB 07-239, HB 08 | l-1375 Prior Year Δ | nnronriatio                                      | on (Long Rill) |          |              |     |            |      |             |             |
| Total Funds                 | \$33,366,023        | 0.0  | \$33,810,598   | 0.0      | \$0          | 0.0 | \$0        | 0.0  | \$0         | 0.          |
| General Fund                | \$868,010           | 0.0  | \$744,502      | 0.0      | \$0          | 0.0 | \$0<br>\$0 | 0.0  | \$0<br>\$0  | 0           |
| General Fund Exempt         | \$0                 |  | \$0            |          | \$0          |     | \$0<br>\$0 |      | \$0         |             |
| Cash Funds                  | \$0                 |  | \$0            |          | \$0          |     | \$0<br>\$0 |      | \$0<br>\$0  |             |
| Cash Funds Exempt /         |                     |  | Ψ              |          | 1            |     | ΨΟ         |      | ΨΟ          |             |
| Reappropriated Funds        | \$31,630,004        |  | \$32,321,595   |          | \$0          |     | \$0        |      | <b>\$</b> 0 |             |
| Federal Funds               | \$868,009           |  | \$744,501      |          | \$0          |     | \$0        |      | \$0         |             |
|                             |                     |  | •              | <u> </u> |              |     |            | L    |             | L           |
| 3 07-163, HB 08-1285 (Agend |                     |  |                |          |              |     |            |      |             |             |
| Total Funds                 | \$0                 | 0.0  | (\$32,321,595) | 0.0      | 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                 |  | (\$32,321,595) |          | N/A          |     | N/A        |      | N/A         |             |
| Federal Funds               | \$0                 |  | \$0            |          | N/A          |     | N/A        |      | N/A         |             |
|                             |                     |  |                |          |              |     |            |      |             | <del></del> |
| 3 07-239, HB 08-1375 (Long  |                     | ·  | •              |          |              |     |            |      |             |             |
| Total Funds                 | \$838,897           | 0.0  | \$96,268       | 0.0      | N/A          | N/A | N/A        | N/A  | N/A         |             |
| General Fund                | (\$106,767)         |  | \$48,134       |          | 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        | \$1,052,430         |  | \$0            |          | N/A          |     | N/A        |      | N/A         |             |
| Federal Funds               | (\$106,766)         |  | \$48,134       |          | N/A          |     | N/A        |      | N/A         |             |
| otal Appropriation          |                     |  |                |          |              |     |            |      |             |             |
| Total Funds                 | \$34,204,920        | 0.0  | \$1,585,271    | 0.0      |              | 001 | 60         | 0011 |             |             |
| General Fund                | \$761,243           | 0.0  | \$792,636      | 0.0      | \$0<br>\$0   | 0.0 | \$0        | 0.0  | \$0         |             |
| General Fund Exempt         | \$701,243           |  | \$792,636      |          | \$0          |     | \$0<br>\$0 |      | \$0         |             |
| Cash Funds                  | \$0                 | <del>                                     </del> | \$0            |          | \$0          |     | \$0<br>\$0 |      | \$0<br>#0   | <b> </b>    |
| Cash Funds Exempt /         | 30                  |  | \$0            |          | \$0          |     | \$0        |      | \$0         | <u> </u>    |
| Reappropriated Funds        | \$32,682,434        |  | \$0            |          | 40           |     | ¢Λ         |      | *^          |             |
| Federal Funds               | \$761,243           |  | \$792,635      |          | \$0          |     | \$0<br>\$0 |      | \$0         |             |
| outrait unus                | 7/01,243            | <u> </u>   | \$192,635      | L        | \$0          |     | \$0        |      | \$0         | <u> </u>    |

# Colorado Department of Health Care Policy and Financing

FY 2009-10 Budget Cycle Schedule 3

(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payments, Subtotal

|                                | FY 2006-07    | <b>,</b> | FY 2007-08  | 3   | FY 2008-09   |     | FY 2008-09   | ı           | FY 2009-10  | )           |
|--------------------------------|---------------|----------|-------------|-----|--------------|-----|--------------|-------------|-------------|-------------|
|                                | Actuals       | FTE      | Actuals     | FTE | Appropriated | FTE | Estimate     | FTE         | Request     | FTE         |
| Total Spending Authority / Rec | iuest         |          |             |     |              |     |              |             |             |             |
| Total Funds                    | \$34,204,920  | 0.0      | \$1,585,271 | 0.0 | \$0          | 0.0 | \$0          | 0.0         | \$0         | 0.0         |
| General Fund                   | \$761,243     |          | \$792,636   |     | \$0          |     | \$0          | <del></del> | \$0         | 0.0         |
| General Fund Exempt            | \$0           |          | \$0         |     | \$0          |     | \$0          |             | \$0         |             |
| Cash Funds                     | \$0           |          | \$0         |     | \$0          |     | \$0          |             | \$0         |             |
| Cash Funds Exempt /            |               |          |             |     |              |     | <del>-</del> |             | 7.7         |             |
| Reappropriated Funds           | \$32,682,434  |          | \$0         |     | \$0          |     | \$0          |             | \$0         |             |
| Federal Funds                  | \$761,243     |          | \$792,635   |     | \$0          |     | \$0          |             | \$0         |             |
|                                |               |          |             |     |              |     | ·····        |             |             | L           |
| Expenditures                   |               |          |             |     |              |     |              |             |             |             |
| Total Funds                    | \$35,662,596  | 0.0      | \$1,335,736 | 0.0 | N/A          | N/A | N/A          | N/A         | N/A         | N/A         |
| General Fund                   | \$683,934     |          | \$667,868   |     | 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           | \$34,294,729  |          | \$0         |     | N/A          |     | N/A          |             | N/A         |             |
| Federal Funds                  | \$683,933     |          | \$667,868   |     | N/A          |     | N/A          |             | N/A         |             |
|                                |               |          |             |     |              |     |              | ****        |             | <del></del> |
| Under/(Over) Expenditures      | ·             |          |             |     |              |     |              |             |             |             |
| Total Funds                    | (\$1,457,676) | 0.0      | \$249,535   | 0.0 | N/A          | N/A | N/A          | N/A         | N/A         | N/A         |
| General Fund                   | \$77,309      |          | \$124,768   |     | 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           | (\$1,612,295) |          | \$0         |     | N/A          |     | N/A          |             | N/A         |             |
| Federal Funds                  | \$77,310      |          | \$124,767   |     | N/A          |     | N/A          |             | N/A         |             |
| Total without Decision Items   |               |          |             |     |              |     |              |             |             |             |
| Total Funds                    | \$35,662,596  | 0.0      | \$1,335,736 | 0.0 | \$0          | 0.0 | \$0          | 0.0         | \$0         | 0.0         |
| General Fund                   | \$683,934     |          | \$667,868   |     | \$0          |     | \$0          | 0.0         | \$0<br>\$0  | 0.0         |
| General Fund Exempt            | \$0           |          | \$0         |     | \$0          |     | \$0<br>\$0   |             | \$0<br>\$0  |             |
| Cash Funds                     | \$0           |          | \$0<br>\$0  |     | \$0          |     | \$0<br>\$0   |             | \$0<br>\$0  |             |
| Cash Funds Exempt /            |               |          | 40          |     | 30           |     | <b>3</b> 0   |             | <b>\$</b> U |             |
| Reappropriated Funds           | \$34,294,729  |          | \$0         |     | \$0          |     | \$0 <b> </b> |             | r n         |             |
| Federal Funds                  | \$683,933     |          | \$667,868   |     | \$0          |     | \$0<br>\$0   |             | \$0<br>\$0  |             |
|                                | 4000,000      |          | Ψ001,000    |     | 1 30 1       |     | 20           |             | \$0         |             |

(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payments, 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 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 /  |              |     |             |     |              |     |            |     | Ψ0         |          |
| Reappropriated Funds | N/A          |     | N/A         |     | N/A          |     | N/A        |     | \$0        |          |
| Federal Funds        | N/A          |     | N/A         |     | N/A          |     | N/A        |     | \$0        |          |
| Grand Total          |              |     |             |     |              |     |            |     | 1          | <u> </u> |
| Total Funds          | \$35,662,596 | 0.0 | \$1,335,736 | 0.0 | \$0          | 0.0 | \$0        | 0.0 | \$0        | 0.0      |
| General Fund         | \$683,934    |     | \$667,868   |     | \$0          |     | \$0        |     | \$0        |          |
| General Fund Exempt  | \$0          |     | \$0         |     | \$0          |     | \$0        |     | \$0        |          |
| Cash Funds           | \$0          |     | \$0         |     | \$0          |     | \$0        |     | \$0        | ·        |
| Cash Funds Exempt /  |              |     |             |     |              |     | 7 -        |     |            |          |
| Reappropriated Funds | \$34,294,729 |     | \$0         |     | \$0          |     | \$0        |     | \$0        |          |
| Federal Funds        | \$683,933    |     | \$667,868   |     | \$0          |     | \$0        |     | \$0        |          |

# (3) Medicaid Mental Health Community Programs; Long Bill Group Total

|                             | FY 2006-07            | 7           | FY 2007-08     | 3                                      | FY 2008-09    |                                       | FY 2008-09                            | )   | FY 2009-10    | )   |
|-----------------------------|-----------------------|-------------|----------------|--|---------------|---------------------------------------|---------------------------------------|-----|---------------|-----|
|                             | Actuals               | FTE         | Actuals        | FTE                                    | Appropriated  | FTE                                   | Estimate                              | FTE | Request       | FTE |
| B 06-1385, SB 07-239, HB 08 | 8-1375, Prior Year Ap | propriation | on (Long Bill) |  |               |                                       |                                       |     |               |     |
| Total Funds                 | \$211,550,200         | 0.0         | \$225,733,378  | 0.0                                    | \$208,648,477 | 0.0                                   | \$208,648,477                         | 0.0 | \$209,385,156 | 0.  |
| General Fund                | \$87,803,777          |             | \$92,060,148   |  | \$97,715,743  |                                       | \$97,715,743                          |     | \$97,698,852  |     |
| General Fund Exempt         | \$0                   |             | \$0            |  | \$0           |                                       | \$0                                   |     | \$0           |     |
| Cash Funds                  | \$0                   |             | \$0            |  | \$6,590,965   |                                       | \$6,590,965                           |     | \$6,976,195   |     |
| Cash Funds Exempt /         |                       |             |                |  |               |                                       |                                       |     | 40,0.0,.00    |     |
| Reappropriated Funds        | \$33,783,245          |             | \$36,960,671   |  | \$7,205       |                                       | \$7,205                               |     | \$7,205       |     |
| Federal Funds               | \$89,963,178          |             | \$96,712,559   |  | \$104,334,564 |                                       | \$104,334,564                         |     | \$104,702,904 |     |
|                             |                       |             |                | ************************************** | <u></u>       | <u>-</u>                              | <u> </u>                              |     |               | L   |
| 3 07-163, HB 08-1285 (Agen  | cy Supplemental Bill  |             |                |  |               |                                       |                                       |     |               |     |
| Total Funds                 | \$11,405,081          | 0.0         | (\$31,834,205) | 0.0                                    | N/A           | N/A                                   | N/A                                   | N/A | N/A           | N   |
| General Fund                | \$5,702,541           |             | \$487,390      |  | 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                   |             | (\$32,321,595) |  | N/A           |                                       | N/A                                   |     | N/A           |     |
| Federal Funds               | \$5,702,540           |             | \$0            |  | N/A           |                                       | N/A                                   |     | N/A           |     |
|                             |                       |             |                |  |               | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |     |               |     |
| 3 07-239, HB 08-1375 (Long  |                       |             |                |  |               |                                       |                                       |     |               |     |
| Total Funds                 | (\$4,770,451)         | 0.0         | \$730,878      | 0.0                                    | N/A           | N/A                                   | N/A                                   | N/A | N/A           | ١   |
| General Fund                | (\$4,493,253)         |             | \$81,514       |  | 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        | \$3,158,137           |             | \$281,607      |  | N/A           |                                       | N/A                                   |     | N/A           |     |
| Federal Funds               | (\$3,435,335)         |             | \$367,757      |  | N/A           |                                       | N/A                                   |     | N/A           |     |
|                             |                       |             |                |  |               |                                       |                                       |     |               |     |
| 3 07-163, HB 08-1285 (Agen  | cy Supplemental Bill  | Add-ons)    |                |  |               |                                       |                                       |     |               |     |
| Total Funds                 | \$0                   | 0.0         | (\$3,194,538)  | 0.0                                    | N/A           | N/A                                   | N/A                                   | N/A | N/A           | 1   |
| General Fund                | \$0                   |             | \$0            |  | N/A           |                                       | N/A                                   |     | N/A           |     |
| General Fund Exempt         | \$0                   |             | \$0            |  | N/A           |                                       | N/A                                   |     | N/A           |     |
| Cash Funds                  | \$0                   |             | \$0            |  | N/A           |                                       | N/A                                   |     | N/A           |     |
| Cash Funds Exempt /         |                       |             |                |  |               |                                       |                                       |     | , , , ,       |     |
| Reappropriated Funds        | \$0                   |             | (\$1,597,269)  |  | N/A           |                                       | N/A                                   |     | N/A           |     |
| Federal Funds               | \$0                   |             | (\$1,597,269)  |  | N/A           |                                       | N/A                                   |     | N/A           |     |

10/27/2008 5:38 PM Page K.3-15

|                              | FY 2006-07              | 7         | FY 2007-08    |         | FY 2008-09    |     | FY 2008-09                 | )   | FY 2009-10                            | J            |
|------------------------------|-------------------------|-----------|---------------|---------|---------------|-----|----------------------------|-----|---------------------------------------|--------------|
|                              | Actuals                 | FTE       | Actuals       | FTE     | Appropriated  | FTE | Estimate                   | FTE | Request                               | FTE          |
| 3 07-002 (Extend Medicaid El | igibility for Foster Ca | are)      |               |         |               |     |                            |     |                                       |              |
| Total Funds                  | \$0                     | 0.0       | \$4,380,871   | 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                     |           | \$2,190,435   |         | \$0           |     | \$0                        |     | \$0                                   | ĺ            |
| Federal Funds                | \$0                     |           | \$2,190,436   |         | \$0           |     | \$0                        |     | \$0                                   |              |
| 3 08-1373 (Breast and Cervic | al Cancer Preventio     | n and Tro | atment Fund)  |         |               |     |                            |     |                                       |              |
| Total Funds                  | \$0                     | 0.0       | \$0           | 0.0     | \$0 [         | 0.0 | \$0                        | 0.0 | \$0                                   | 0            |
| General Fund                 | \$0                     |           | (\$11,591)    |         | (\$16,891)    |     | (\$16,891)                 |     | \$7,595                               |              |
| General Fund Exempt          | \$0                     |           | \$0           |         | \$0           |     | \$0                        |     | \$0                                   | <b></b>      |
| Cash Funds                   | \$0                     |           | \$0           |         | \$16,891      |     | \$16,891                   |     | (\$7,595)                             | <del> </del> |
| Cash Funds Exempt /          | 7 -                     |           |               |         | ψ10,001       |     | Ψ10,001                    |     | (ψ1,000)                              | <u> </u>     |
| Reappropriated Funds         | \$0                     |           | \$11,591      |         | \$0           |     | \$0                        |     | \$0                                   | ĺ            |
| Federal Funds                | \$0                     |           | \$0           |         | \$0           |     | \$0                        |     | \$0                                   | ļ            |
|                              |                         |           |               |         |               |     | *                          |     | · · · · · · · · · · · · · · · · · · · |              |
| 3 08-099 (Extending Medicaid |                         |           |               |         | ,             |     |                            |     |                                       |              |
| Total Funds                  | \$0                     | 0.0       | \$0           | 0.0     | \$736,679     | 0.0 | \$736,679                  | 0.0 | \$1,077,137                           | (            |
| General Fund                 | \$0                     |           | \$0           |         | \$0           |     | \$0                        |     | \$0                                   | L            |
| General Fund Exempt          | \$0                     |           | \$0           |         | \$0           |     | \$0                        |     | \$0                                   |              |
| Cash Funds                   | \$0                     |           | \$0           |         | \$368,339     |     | \$368,339                  |     | \$538,569                             |              |
| Cash Funds Exempt /          |                         |           |               |         |               |     |                            |     |                                       | ĺ            |
| Reappropriated Funds         | \$0                     |           | \$0           |         | \$0           |     | \$0                        |     | \$0                                   | Ĺ            |
| Federal Funds                | \$0                     |           | \$0           | <u></u> | \$368,340     |     | \$368,340                  |     | \$538,568                             | Ĺ            |
| otal Appropriation           |                         |           |               |         |               |     |                            |     |                                       |              |
| Total Funds                  | \$218,184,830           | 0.0       | \$195,816,384 | 0.0     | \$209,385,156 | 0.0 | \$209,385,156              | 0.0 | \$210,462,293                         | (            |
| General Fund                 | \$89,013,065            |           | \$92,617,461  |         | \$97,698,852  |     | \$97,698,852               |     | \$97,706,447                          |              |
| General Fund Exempt          | \$0                     |           | \$0           |         | \$0           |     | \$0                        |     | \$0                                   |              |
| Cash Funds                   | \$0                     |           | \$0           |         | \$6,976,195   |     | \$6,976,195                |     | \$7,507,169                           |              |
| Cash Funds Exempt /          |                         |           | 1             |         |               |     | , -, <b>,</b> - <b>,</b> - |     | ,,                                    |              |
| Reappropriated Funds         | \$36,941,382            |           | \$5,525,440   |         | \$7,205       |     | \$7,205                    |     | \$7,205                               |              |
| Federal Funds                | \$92,230,383            |           | \$97,673,483  |         | \$104,702,904 |     | \$104,702,904              |     | \$105,241,472                         | i            |

|                               | FY 2006-07          | 7            | FY 2007-08      | 3   | FY 2008-09    |             | FY 2008-09    |          | FY 2009-10                              | )                                      |
|-------------------------------|---------------------|--------------|-----------------|-----|---------------|-------------|---------------|----------|---|--|
|                               | Actuals             | FTE          | Actuals         | FTE | Appropriated  | FTE         | Estimate      | FTE      | Request                                 | FTE                                    |
| Request Year Base and Other A | Adiustments (see Re | econciliatio | on for details) |     |               |             |               |          |   |  |
| Total Funds                   | N/A                 | N/A          | N/A             | N/A | N/A           | N/A         | N/A           | N/A      | \$631,696                               | 0.0                                    |
| General Fund                  | N/A                 |              | N/A             |     | N/A           |             | N/A           | - 14// 1 | \$315,848                               | 0.0                                    |
| General Fund Exempt           | N/A                 |              | N/A             |     | N/A           | <del></del> | N/A           |          | \$0                                     |  |
| Cash Funds                    | N/A                 |              | N/A             |     | N/A           |             | N/A           |          | \$0                                     |  |
| Cash Funds Exempt /           |                     |              |                 |     |               |             |               |          | Ψ0                                      | <del></del>                            |
| Reappropriated Funds          | N/A                 |              | N/A             |     | N/A           |             | N/A           |          | \$0                                     |  |
| Federal Funds                 | N/A                 |              | N/A             |     | N/A           |             | N/A           |          | \$315,848                               |  |
|                               |                     | •            |                 |     |               |             | <u> </u>      |          | , |  |
| Total Spending Authority / Re |                     |              |                 |     |               |             |               |          |   |  |
| Total Funds                   | \$218,184,830       | 0.0          | \$195,816,384   | 0.0 | \$209,385,156 | 0.0         | \$209,385,156 | 0.0      | \$211,093,989                           | 0.0                                    |
| General Fund                  | \$89,013,065        |              | \$92,617,461    |     | \$97,698,852  |             | \$97,698,852  |          | \$98,022,295                            |  |
| General Fund Exempt           | \$0                 |              | \$0             |     | \$0           |             | \$0           |          | \$0                                     | ************************************** |
| Cash Funds                    | \$0                 |              | \$0             |     | \$6,976,195   |             | \$6,976,195   |          | \$7,507,169                             |  |
| Cash Funds Exempt /           |                     |              |                 |     |               |             |               |          |   |  |
| Reappropriated Funds          | \$36,941,382        |              | \$5,525,440     |     | \$7,205       |             | \$7,205       |          | \$7,205                                 |  |
| Federal Funds                 | \$92,230,383        |              | \$97,673,483    |     | \$104,702,904 |             | \$104,702,904 |          | \$105,557,320                           |  |
|                               |                     |              |                 |     |               |             |               |          |   |  |
| Expenditures                  |                     |              |                 |     |               |             |               |          |   |  |
| Total Funds                   | \$220,303,164       | 0.0          | \$197,346,769   | 0.0 | N/A           | N/A         | N/A           | N/A      | N/A                                     | N/A                                    |
| General Fund                  | \$90,516,664        |              | \$94,840,019    |     | 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          | \$36,775,755        |              | \$4,311,729     |     | N/A           |             | N/A           |          | N/A                                     |  |
| Federal Funds                 | \$93,010,745        |              | \$98,195,021    |     | N/A           |             | N/A           |          | N/A                                     |  |
|                               |                     |              |                 |     |               |             |               |          |   |  |
| Under/(Over) Expenditures     |                     |              |                 |     |               |             |               |          |   |  |
| Total Funds                   | (\$2,118,334)       | 0.0          | (\$1,530,385)   | 0.0 | N/A           | N/A         | N/A           | N/A      | N/A                                     | N/A                                    |
| General Fund                  | (\$1,503,599)       |              | (\$2,222,558)   |     | 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          | \$165,627           |              | \$1,213,711     |     | N/A           |             | N/A           |          | N/A                                     |  |
| Federal Funds                 | (\$780,362)         |              | (\$521,538)     |     | N/A           |             | N/A           |          | N/A                                     |  |

|  | FY 2006-07         |  | FY 2007-08            | 3         | FY 2008-09                              | )   | FY 2008-09    |                    | FY 2009-10                  |   |
|--|--------------------|--|-----------------------|-----------|---|-----|---------------|--------------------|-----------------------------|---|
|  | Actuals            | FTE                                    | Actuals               | FTE       | Appropriated                            | FTE | Estimate      | FTE                | Request                     | FTE   |
| otal without Decision Items  |                    |  |                       |           |   |     |               |                    |                             |   |
| Total Funds  | \$220,303,164      | 0.0                                    | \$197,346,769         | 0.0       | \$209,385,156                           | 0.0 | \$209,385,156 | 0.0                | \$211,093,989               | 0.0   |
| General Fund   | \$90,516,664       |  | \$94,840,019          |           | \$97,698,852                            |     | \$97,698,852  | <del>- 0.0</del> H | \$98,022,295                | 0.0   |
| General Fund Exempt  | \$0                |  | \$0                   |           | \$0                                     |     | \$0           |                    | \$0                         | ***************************************           |
| Cash Funds   | \$0                |  | \$0                   |           | \$6,976,195                             |     | \$6,976,195   |                    | \$7,507,169                 |   |
| Cash Funds Exempt /  |                    |  |                       |           | , |     |               |                    | <del></del>                 |   |
| Reappropriated Funds   | \$36,775,755       | ***                                    | \$4,311,729           |           | \$7,205                                 |     | \$7,205       |                    | \$7,205                     |   |
| Federal Funds  | \$93,010,745       |  | \$98,195,021          |           | \$104,702,904                           |     | \$104,702,904 |                    | \$105,557,320               |   |
|  | <u></u>            | ······································ | <u> </u>              | L         | , |     |               |                    | <u> </u>                    |   |
| ecision Item #2 - Request for  | FY 2008-09 Medicai | d Commu                                | nity Mental Health    | Programs  | <b>.</b>                                |     |               |                    |                             |   |
| Total Funds  | N/A                | N/A                                    | N/A                   | N/A       | N/A                                     | N/A | N/A           | N/A                | \$16,295,696                | 0.0   |
| General Fund   | N/A                |  | N/A                   |           | N/A                                     |     | N/A           |                    | \$6,001,519                 |   |
| General Fund Exempt  | N/A                |  | N/A                   |           | N/A                                     |     | N/A           |                    | \$0                         | ·····   |
| Cash Funds   | N/A                |  | N/A                   |           | N/A                                     |     | N/A           |                    | \$2,143,323                 |   |
| Cash Funds Exempt /  |                    |  |                       |           |   |     |               |                    | <u> </u>                    |   |
| Reappropriated Funds   | N/A                |  | N/A                   |           | N/A                                     |     | N/A           |                    | \$1,246                     |   |
| Federal Funds  | N/A                |  | N/A                   |           | N/A                                     |     | N/A           |                    | \$8,149,608                 |   |
|  |                    |  | <u> </u>              | L         | ·                                       |     |               |                    | <del>40,110,000</del>       |   |
| on-Prioritized Decision Item #   | 3 - DHS - Communi  | ty Funding                             | g for Individuals wit | h Develor | omental Disabilities                    |     |               |                    |                             |   |
| Total Funds  | N/A                | N/A                                    | N/A                   | N/A       | N/A                                     | N/A | N/A           | N/A                | \$10,824                    | 0.0   |
| General Fund   | N/A                |  | N/A                   |           | N/A                                     |     | N/A           |                    | \$5,412                     |   |
| 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 /  |                    |  |                       |           |   |     |               |                    |                             | <del></del>                                       |
| Reappropriated Funds   | N/A                |  | N/A                   |           | N/A                                     |     | N/A           |                    | \$0                         |   |
| Federal Funds  | N/A                |  | N/A                   |           | N/A                                     |     | N/A           |                    | \$5,412                     | ~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del> |
|  |                    |  |                       | L.,.      |   |     |               |                    | 70,112                      |   |
|  |                    |  |                       |           |   |     |               |                    |                             |   |
| ecision Item Total   |                    |  |                       |           |   |     |               |                    |                             |   |
|  | N/A                | N/A                                    | N/A                   | N/A       | N/A                                     | N/A | N/A           | N/A                | \$16,306,520                | 0.0   |
| Total Funds<br>General Fund  | N/A<br>N/A         | N/A                                    | N/A<br>N/A            | N/A       | N/A<br>N/A                              | N/A | N/A<br>N/A    | N/A                | \$16,306,520<br>\$6,006,931 | 0.0   |
| ecision Item Total<br>Total Funds<br>General Fund<br>General Fund Exempt | N/A<br>N/A         | N/A                                    |                       | N/A       |   | N/A | N/A           | N/A                | \$6,006,931                 | 0.0   |
| Total Funds<br>General Fund<br>General Fund Exempt<br>Cash Funds         | N/A                | N/A                                    | N/A                   | N/A       | N/A                                     | N/A | N/A<br>N/A    | N/A                | \$6,006,931<br>\$0          | 0.0   |
| Total Funds<br>General Fund  | N/A<br>N/A         | N/A                                    | N/A<br>N/A            | N/A       | N/A<br>N/A                              | N/A | N/A           | N/A                | \$6,006,931                 | 0.0   |
| Total Funds<br>General Fund<br>General Fund Exempt<br>Cash Funds         | N/A<br>N/A         | N/A                                    | N/A<br>N/A            | N/A       | N/A<br>N/A                              | N/A | N/A<br>N/A    | N/A                | \$6,006,931<br>\$0          | 0.0   |

|                      | 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          | \$220,303,164 | 0.0 | \$197,346,769 | 0.0 | \$209,385,156                            | 0.0 | \$209,385,156     | 0.0 | \$227,400,509 | 0.0 |
| General Fund         | \$90,516,664  |     | \$94,840,019  |     | \$97,698,852                             |     | \$97,698,852      |     | \$104,029,226 |     |
| General Fund Exempt  | \$0           |     | \$0           |     | \$0                                      |     | \$0               |     | \$0           |     |
| Cash Funds           | \$0           |     | \$0           |     | \$6,976,195                              |     | \$6,976,195       |     | \$9,650,492   |     |
| Cash Funds Exempt /  |               |     |               |     | , ,, , , , , , , , , , , , , , , , , , , |     | 7 - 7 - 1 - 1 - 1 |     | 70,000,102    |     |
| Reappropriated Funds | \$36,775,755  |     | \$4,311,729   |     | \$7,205                                  |     | \$7,205           |     | \$8,451       |     |
| Federal Funds        | \$93,010,745  |     | \$98,195,021  |     | \$104,702,904                            |     | \$104,702,904     |     | \$113,712,340 |     |