

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

(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$178,184,177	0.0	\$191,922,780	0.0	\$207,063,207	0.0	\$207,063,207	0.0	\$207,799,886	0.0
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 / Reappropriated Funds	\$2,153,241		\$4,639,076		\$7,205		\$7,205		\$7,205	
Federal Funds	\$89,095,169		\$95,968,058		\$103,541,929		\$103,541,929		\$103,910,269	

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

Total Funds	\$11,405,081	0.0	\$487,390	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	
Federal Funds	\$5,702,540		\$0		N/A		N/A		N/A	

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

Total Funds	(\$6,448,245)	0.0	\$634,610	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,279,719)		\$33,380		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	\$1,053,277		\$281,607		N/A		N/A		N/A	
Federal Funds	(\$3,221,803)		\$319,623		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	(\$3,194,538)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,597,269)		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,597,269)		N/A		N/A		N/A	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-002 (Extend Medicaid Eligibility for Foster Care)										
Total Funds	\$0	0.0	\$4,380,871	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,190,435		\$0		\$0		\$0	
Federal Funds	\$0		\$2,190,436		\$0		\$0		\$0	

HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$11,591)		(\$16,891)		(\$16,891)		\$7,595	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
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	

SB 08-099 (Extending Medicaid Eligibility for Foster Care)

Total Funds	\$0	0.0	\$0	0.0	\$736,679	0.0	\$736,679	0.0	\$1,077,137	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$368,339		\$368,339		\$538,569	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$368,340		\$368,340		\$538,568	

Total 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	0.0
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	
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		\$96,880,848		\$103,910,269		\$103,910,269		\$104,448,837	

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(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments

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

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$631,696	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$315,848	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$315,848	

Total Spending Authority / Request

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		\$96,880,848		\$103,910,269		\$103,910,269		\$104,764,685	

Expenditures

Total Funds	\$184,640,568	0.0	\$196,011,033	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$89,832,730		\$94,172,151		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,481,026		\$4,311,729		N/A		N/A		N/A	
Federal Funds	\$92,326,812		\$97,527,153		N/A		N/A		N/A	

Under/(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		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	\$725,492		\$1,213,711		N/A		N/A		N/A	
Federal Funds	(\$750,906)		(\$646,305)		N/A		N/A		N/A	

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(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$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 / 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	

Decision Item #2 - Request for FY 2008-09 Medicaid Community Mental Health Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,399,894	0.0
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		N/A		N/A		\$8,201,707	

Non-Prioritized Decision Item #3 - DHS - Community Funding for Individuals with Developmental 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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,412	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,410,718	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,059,030	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,143,323	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,246	
Federal Funds	N/A		N/A		N/A		N/A		\$8,207,119	

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	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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 Funds¹	\$0		\$0		\$6,976,195		\$6,976,195		\$9,650,492	
Cash Funds Exempt /										
Reappropriated Funds²	\$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	

¹Of 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.

²The FY 2009-10 amount shall be transferred from the Department of Public Health and Environment.

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,736,019	0.0	\$1,489,003	0.0	\$1,585,270	0.0	\$1,585,270	0.0	\$1,585,270	0.0
General Fund	\$868,010		\$744,502		\$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	\$868,009		\$744,501		\$792,635		\$792,635		\$792,635	

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

Total Funds	(\$213,533)	0.0	\$96,268	0.0	N/A	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	

Total Appropriation

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	0.0
General Fund	\$761,243		\$792,636		\$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	\$761,243		\$792,635		\$792,635		\$792,635		\$792,635	

Total Spending Authority / Request

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	0.0
General Fund	\$761,243		\$792,636		\$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	\$761,243		\$792,635		\$792,635		\$792,635		\$792,635	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$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		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	\$683,933		\$667,868		N/A		N/A		N/A	

Under/(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	

Total 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	

Decision Item #2 - Request for FY 2008-09 Medicaid Community Mental Health Programs

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)	

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

	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	(\$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		\$792,635		\$740,536	
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		\$740,536	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$31,630,004	0.0	\$32,321,595	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$31,630,004		\$32,321,595		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	(\$32,321,595)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$32,321,595)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

Total Funds	\$1,052,430	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,052,430		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$32,682,434	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,682,434		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payments, Medicaid Anti-Psychotic Pharmaceuticals

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$32,682,434	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,682,434		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$34,294,729	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$34,294,729		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$1,612,295)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,612,295)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
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		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$34,294,729		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

	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	\$34,294,729	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$34,294,729		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$33,366,023	0.0	\$33,810,598	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$868,010		\$744,502		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$31,630,004		\$32,321,595		\$0		\$0		\$0	
Federal Funds	\$868,009		\$744,501		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	(\$32,321,595)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$32,321,595)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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

Total Funds	\$838,897	0.0	\$96,268	0.0	N/A	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	

Total Appropriation

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		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,682,434		\$0		\$0		\$0		\$0	
Federal Funds	\$761,243		\$792,635		\$0		\$0		\$0	

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(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
Total Spending Authority / Request										
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		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$32,682,434		\$0		\$0		\$0		\$0	
Federal Funds	\$761,243		\$792,635		\$0		\$0		\$0	
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	
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	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$34,294,729		\$0		\$0		\$0		\$0	
Federal Funds	\$683,933		\$667,868		\$0		\$0		\$0	

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(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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$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 / Reappropriated Funds	\$34,294,729		\$0		\$0		\$0		\$0	
Federal Funds	\$683,933		\$667,868		\$0		\$0		\$0	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$211,550,200	0.0	\$225,733,378	0.0	\$208,648,477	0.0	\$208,648,477	0.0	\$209,385,156	0.0
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 / 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	

SB 07-163, HB 08-1285 (Agency 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/A
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	

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

Total Funds	(\$4,770,451)	0.0	\$730,878	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	

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

Total Funds	\$0	0.0	(\$3,194,538)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$1,597,269)		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,597,269)		N/A		N/A		N/A	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-002 (Extend Medicaid Eligibility for Foster Care)										
Total Funds	\$0	0.0	\$4,380,871	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,190,435		\$0		\$0		\$0	
Federal Funds	\$0		\$2,190,436		\$0		\$0		\$0	

HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$11,591)		(\$16,891)		(\$16,891)		\$7,595	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
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	

SB 08-099 (Extending Medicaid Eligibility for Foster Care)

Total Funds	\$0	0.0	\$0	0.0	\$736,679	0.0	\$736,679	0.0	\$1,077,137	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$368,339		\$368,339		\$538,569	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$368,340		\$368,340		\$538,568	

Total 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	0.0
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 / 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	

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

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

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$631,696	0.0
General Fund	N/A		N/A		N/A		N/A		\$315,848	
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	

Total Spending Authority / Request

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	

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

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total 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		\$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	\$36,775,755		\$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	

Decision Item #2 - Request for FY 2008-09 Medicaid Community Mental Health Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,295,696	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,001,519	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,143,323	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,246	
Federal Funds	N/A		N/A		N/A		N/A		\$8,149,608	

Non-Prioritized Decision Item #3 - DHS - Community Funding for Individuals with Developmental 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 /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,412	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,306,520	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,006,931	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,143,323	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,246	
Federal Funds	N/A		N/A		N/A		N/A		\$8,155,020	

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

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