(4) Indigent Care Program; Safety-Net Provider Payments

	FY 2006-07		FY 2007-08		FY 2008-09	ı	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 A	nnronriati	on (Long Bill)							
Total Funds	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	T #000 400 000 I	
General Fund	\$13,090,782	0.0	\$13,090,782	-0.0	\$13,090,782	- 0.0	\$13,090,782	0.0	\$296,188,630 \$13,090,782	0.0
General Fund Exempt	\$0		\$0		\$0		\$13,090,782		\$13,090,782	
Cash Funds	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Cash Funds Exempt /					Ψ100,000,000		\$133,003,333		\$130,003,333	ļI
Reappropriated Funds	\$135,003,533		\$135,003,533	ı	\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315	
			<u> </u>		1 41.10,001,010		<u> </u>		<u> Ψ1+0,004,010 </u>	L
Total Appropriation										
Total Funds	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Cash Funds Exempt /										
Reappropriated Funds	\$135,003,533		\$135,003,533		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315	
Total Spending Authority / Re	m							,	<u> </u>	
Total Funds	<u> </u>		T 4500 (00 000)							
General Fund	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund Exempt	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	Ĺ
Cash Funds	\$0 \$0	 	\$0		\$0		\$0		\$0	Ĺ
Cash Funds Exempt /	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Reappropriated Funds	\$135,003,533		\$43E 003 E33		00					i
Federal Funds	\$148,094,315		\$135,003,533 \$148,094,315		\$0		\$0		\$0	<u> </u>
	<u> </u>	LL	1 3140,094,313		\$148,094,315		\$148,094,315		\$148,094,315	
Expenditures										
Total Funds	\$279,933,040	0.0	\$296,188,630	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,090,782		\$13,090,782		N/A	11/7	N/A	1V/A	N/A N/A	N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A N/A	
Cash Funds Exempt /			1		14//		IN/A		IN/A	
Reappropriated Funds	\$126,875,738		\$135,003,533		N/A		N/A		N/A	
Federal Funds	\$139,966,520		\$148,094,315		N/A		N/A		N/A N/A	

(4) Indigent Care Program; Safety-Net Provider 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
Under/(Over) Expenditures					, , ,					–
Total Funds	\$16,255,590	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	\$8,127,795		\$0		N/A		N/A		N/A	
Federal Funds	\$8,127,795		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$279,933,040	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$135,003,533		\$135,003,533		\$135,003,533	
Cash Funds Exempt /							, , , , , , , , , , , , , , , , , , , ,		4700,000,000	
Reappropriated Funds	\$126,875,738	İ	\$135,003,533		\$0		\$0		\$0	
Federal Funds	\$139,966,520		\$148,094,315		\$148,094,315		\$148,094,315		\$148,094,315	
Decision Item Total				***************************************	<u> </u>					
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	11/7	N/A	IN/A	N/A N/A	IV/A	\$0 \$0	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A N/A		\$0 \$0	
Cash Funds Exempt /			10/3		11/2		IV/A		30	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total	•			····	L.		· · · · · · · · · · · · · · · · · · ·			J
Total Funds	\$279,933,040	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0	\$296,188,630	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782	0.0	\$13,090,782	0.0
General Fund Exempt	\$0		\$0		\$0		\$13,030,782		\$13,090,782	
Cash Funds ¹	\$0		\$0		\$135,003,533		\$135,003,533		T -	
Cash Funds Exempt /			30		Ψ133,003,333		\$130,003,333		\$135,003,533	
Reappropriated Funds	\$126,875,738		\$135,003,533		\$0		\$0		\$0	
Federal Funds	\$139,966,520		\$148,094,315	<u> </u>	\$148,094,315		\$148,094,315		\$148,094,315	
TT. TV. COOC			1		+	1_1	\$1-70,00-7,010		Ψ170,037,313	

The FY 2009-10 amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

(4) Indigent Care Program; Colorado Health Care Services Fund

	FY 2006-0		FY 2007-08	3	FY 2008-09)	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	-1375 Prior Year Δ	nnronriati	on (Long Rill)							
Total Funds	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	£45,000,000	0.0
General Fund	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000 \$15,000,000	0.0
General Fund Exempt	\$0		\$0		\$13,000,000		\$15,000,000			
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	•		1		J 0		ΦU		20	
Reappropriated Funds	\$0		\$0		\$0		\$0		ΦΛ	
Federal Funds	\$0	 	\$0		\$0		\$0		\$0 \$0	
		1l		LL	Ι ΨΟ		ΨΟ]		φU]	
Total Appropriation										
Total Funds	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
General Fund	\$0		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									X.	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Chanding Authority / D.	-								· · · · · · · · · · · · · · · · · · ·	
Total Spending Authority / Re- Total Funds										
General Fund	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
	\$0		\$15,000,000		\$15,000,000		\$15,000,000		\$15,000,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$0	0.0	\$15,000,000	0.0	T	N1/0 1 1				
General Fund	\$0	0.0	\$15,000,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt	\$0				N/A		N/A		N/A	
Cash Funds	\$0	\vdash	\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	1 20	 	\$0		N/A		N/A		N/A	
Reappropriated Funds	\$0		60		1					
Federal Funds	\$0	-	\$0		N/A		N/A		N/A	
, oddrai i dilub	1 20	LL_	\$0		N/A		N/A		N/A	

(4) Indigent Care Program; Colorado Health Care Services Fund

_	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
Under/(Over) Expenditures					, ,					
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items					•		1			
Total Funds	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	¢45,000,000	00
General Fund	\$0		\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$13,000,000		\$15,000,000 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /			•		ΨΟ		40		30	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
		L		<u></u>	<u></u>		Ψ0 [30 I	
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 /									T T	
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			
Total Funds	\$0	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0
General Fund	\$0		\$15,000,000		\$15,000,000		\$15,000,000	- 0.0	\$15,000,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$13,000,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /			V 0		30		3 0		Ψ υ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	

(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2006-0		FY 2007-08		FY 2008-09	ı	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08-	1375, Prior Year A	opropriatio	on (Long Bill)							
Total Funds	\$6,119,760	0.0	\$16,205,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0
General Fund	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	0.0	\$3,059,880	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /			, , , , , , , , , , , , , , , , , , , ,				ΨΟ		ΨΟ	
Reappropriated Funds			\$10,086,000		\$10,086,000		\$10,086,000		\$10,086,000	
Federal Funds	\$3,059,880		\$3,059,880		\$13,145,880		\$13,145,880		\$13,145,880	
				LL	<u> </u>		, , , , , , , , , , , , , , , , , , , ,	L_L	<u> </u>	
B 07-163, HB 08-1285 (Agency	···	····								
Total Funds	\$0	0.0	\$10,086,000	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$10,086,000		N/A		N/A		N/A	
						······································				
otal Appropriation	7									
Total Funds	\$6,119,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.
General Fund	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	-
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$10,086,000		\$10,086,000		\$10,086,000		\$10,086,000	
Federal Funds	\$3,059,880		\$13,145,880		\$13,145,880		\$13,145,880		\$13,145,880	
tal Spanding Authority / Day								······································		
otal Spending Authority / Red Total Funds	· · · · · · · · · · · · · · · · · · ·									
General Fund	\$6,119,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0
	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$10,086,000		\$10,086,000		\$10,086,000		\$10,086,000	
Federal Funds	\$3,059,880		\$13,145,880		\$13,145,880		\$13,145,880		\$13,145,880	

(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	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
expenditures										
Total Funds	\$6,119,760	0.0	\$26,291,760	0.0	N/AI	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,059,880		\$3,059,880		N/A		N/A	- 11///- - -	N/A	14/7
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			*		14//		10/7		11//	
Reappropriated Funds	\$0		\$10,086,000		N/A	11	N/A		N/A	
Federal Funds	\$3,059,880		\$13,145,880		N/A		N/A		N/A	
nder/(Over) Expenditures				4						***************************************
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	NIAT	NI/A	N/A	A 1//
General Fund	\$0	0.0	\$0 \$0	0.0	N/A	IN/A	N/A N/A	N/A	N/A	N/A
General Fund Exempt	\$0		\$0 \$0		N/A				N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A N/A		N/A	
Cash Funds Exempt /		-	40		IN/A		N/A		N/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A N/A		N/A N/A	
	<u> </u>	L	, , ,		1 10/1		17/2]		IVA	
otal without Decision Items										
Total Funds	\$6,119,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0
General Fund	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									~	
Reappropriated Funds	\$0		\$10,086,000		\$10,086,000		\$10,086,000		\$10,086,000	
Federal Funds	\$3,059,880		\$13,145,880		\$13,145,880		\$13,145,880		\$13,145,880	
					<u> </u>		, , , , , , , , , , , , , , , , , , , ,		7.0,0,000	
ecision 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	

(4) Indigent Care Program; The Children's Hospital, Clinic Based Indigent Care

	FY 2006-07	7	FY 2007-08					9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$6,119,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0	\$26,291,760	0.0
General Fund	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			¥-		† · · · · · · · · · · · · · · · · · · ·		ΨΟ		40	
Reappropriated Funds ¹	\$0		\$10,086,000		\$10,086,000		\$10,086,000		\$10,086,000	
Federal Funds	\$3,059,880		\$13,145,880		\$13,145,880		\$13,145,880		\$13,145,880	

¹The FY 2009-10 amount shall be a transfer from the Health Care Services Fund.

(4) Indigent Care Program; Health Care Services Fund Programs

	FY 2006-0)7	FY 2007-0	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-	1375. Prior Year	Appropriatio	on (Long Bill)							
Total Funds	\$0		\$4,914,000	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	0
General Fund	\$0		\$0		\$0	- 0.0	\$9,020,000	0.0	\$9,628,000	\vdash
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /			<u> </u>	-	ΨΟ		Ψ0		Φ0	
Reappropriated Funds	\$0		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	ĺ
Federal Funds	\$0		\$0		\$4,914,000		\$4,914,000		\$4,914,000	
			1	L	1 44,014,000	L_L	φ4,314,000]		\$4,514,000	<u> </u>
3 07-163, HB 08-1285 (Agency	y Supplemental Bi	II)								
Total Funds	\$0		\$6,139,421	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	ſ
Cash Funds	\$0		\$0		N/A	<u>-</u>	N/A		N/A	
Cash Funds Exempt /									14//	Γ
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$6,139,421		N/A		N/A		N/A	l
				<u> </u>					1477]	
otal Appropriation										
Total Funds	\$0		\$11,053,421	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	C
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		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	
Federal Funds	\$0		\$6,139,421		\$4,914,000		\$4,914,000		\$4,914,000	i
			<u> </u>		1		<u> </u>		Ψ+,σ (+,000	
otal Spending Authority / Rec										
Total Funds	\$0	0.0	\$11,053,421	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	i
Cash Funds Exempt /			7						- 30	
Reappropriated Funds	\$0		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	Í
Federal Funds										

(4) Indigent Care Program; Health Care Services Fund Programs

	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
Expenditures										
Total Funds	\$0	0.0	\$11,053,421	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	- 11/1	N/A	- 11/7	N/A	14/77
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		\$4,914,000		N/A		N/A		N/A	
Federal Funds	\$0		\$6,139,421		N/A		N/A		N/A	
							·			<u> </u>
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Takal oddi. AB. 11. A										
Total without Decision Items			<u> </u>		·					
Total Funds	\$0	0.0	\$11,053,421	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	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		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000	
Federal Funds	\$0		\$6,139,421		\$4,914,000		\$4,914,000		\$4,914,000	
Danialas Kasa T. (.)										
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	

(4) Indigent Care Program; Health Care Services Fund Programs

	FY 2006-0		FY 2007-08	8	FY 2008-09	9	FY 2008-09	Э	FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Grand Total											
Total Funds	\$0	0.0	\$11,053,421	0.0	\$9,828,000	0.0	\$9,828,000	0.0	\$9,828,000	0.0	
General Fund	\$0		\$0		\$0		\$0		\$0	0.0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0		
Cash Funds	\$0		\$0		\$0		\$0		\$0		
Cash Funds Exempt /			•		1				V		
Reappropriated Funds ¹	\$0		\$4,914,000		\$4,914,000		\$4,914,000		\$4,914,000		
Federal Funds	\$0		\$6,139,421		\$4,914,000		\$4,914,000		\$4,914,000		

¹The FY 2009-10 amount shall be a transfer from the Health Care Services Fund.

(4) Indigent Care Program; Pediatric Speciality Hospital

	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
H <u>B 06-1385, SB 07-239,</u> HB 08	-1375, Prior Year Ap	propriation	on (Lona Bill)							
Total Funds	\$7,732,072	0.0	\$8,328,000	0.0	\$12,865,212	0.0	\$12,865,212	0.0	\$12,865,212	0.0
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0,331,000	
Cash Funds	\$0		\$0		\$386,606		\$386,606		\$386,606	
Cash Funds Exempt /			7 -		+ + + + + + + + + + + + + + + + + + + 		Ψοσο,σοσ		\$300,000	
Reappropriated Funds	\$516,036		\$513,000		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,264,000		\$6,432,606		\$6,432,606		\$6,432,606	
		······································		L,,,		L.L.	ψο, 102,000 <u> </u>		φο,ποΣ,σοσ	
SB 07-239, HB 08-1375 (Long										
Total Funds	\$0	0.0	(\$53,899)	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		(\$13,800)		N/A		N/A		N/A	
Federal Funds	\$0		(\$40,099)		N/A		N/A		N/A	
B 07-163, HB 08-1285 (Agend		Add-ons)								
Total Funds	\$0	0.0	\$2,412	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	***************************************
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$2,412		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
ID 07 4050 (0)								······································	·	
HB 07-1359 (Strategic Realloca		lement F								
Total Funds	\$0	0.0	(\$28,711)	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		(\$28,711)		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; Pediatric Speciality Hospital

	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
SB 07-097 (Reallocation of Tob	acco Settlement Fu	nds)								
Total Funds	\$0	0.0	\$200,000	0.0	\$0	0.0	\$0	0.0	CO	0.0
General Fund	\$0		\$0		\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /					Ψ		Ψ0		φυ	
Reappropriated Funds	\$0		\$200,000		\$0		\$0		\$ 0	
Federal Funds	\$0		\$0		\$0		\$0		\$0 \$0	
		<u> </u>			1 401		ΨΟ		ΨΟ	
Total Appropriation										
Total Funds	\$7,732,072	0.0	\$8,447,802	0.0	\$12,865,212	0.0	\$12,865,212	0.0	\$12,865,212	0.0
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$386,606		\$386,606		\$386,606	
Cash Funds Exempt /									4000,000	
Reappropriated Funds	\$516,036		\$672,901		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,223,901		\$6,432,606		\$6,432,606		\$6,432,606	
otal Spending Authority / Re										
Total Funds	\$7,732,072	0.0	\$8,447,802	0.0	\$12,865,212	0.0	\$12,865,212	0.0	\$12,865,212	0.0
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$386,606		\$386,606		\$386,606	
Cash Funds Exempt /										
Reappropriated Funds	\$516,036		\$672,901		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,223,901		\$6,432,606		\$6,432,606		\$6,432,606	***************************************
Type and thouse										
xpenditures Total Funds	T									
	\$7,732,072	0.0	\$8,439,487	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$3,350,000		\$3,551,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
,	0540.00									
Reappropriated Funds Federal Funds	\$516,036		\$664,586		N/A		N/A		N/A	
reueral rungs	\$3,866,036		\$4,223,901		N/A		N/A		N/A	

(4) Indigent Care Program; Pediatric Speciality Hospital

	FY 2006-0	7	FY 2007-08	3	FY 2008-09		FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$8,315	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		\$8,315		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	~~~~
Total Funds	\$7,732,072	0.0	\$8,439,487	0.0	\$12,865,212	0.0	\$12,865,212	0.0	\$12,865,212	0.0
Total without Decision Items										
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$386,606		\$386,606		\$386,606	***************************************
Cash Funds Exempt /										***************************************
Reappropriated Funds	\$516,036		\$664,586		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,223,901		\$6,432,606		\$6,432,606		\$6,432,606	
Decision Item Total										JI
Total Funds			T							
General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
	N/A	<u> </u>	N/A		N/A		N/A		\$0	
General Fund Exempt Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	N/A		N/A		N/A		N/A		\$0	
Reappropriated Funds Federal Funds	N/A	1	N/A		N/A		N/A		\$0	
rederal runds	N/A		N/A	1	N/A	11	N/A		\$0	

(4) Indigent Care Program; Pediatric Speciality Hospital

	FY 2006-07	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									•	
Total Funds	\$7,732,072	0.0	\$8,439,487	0.0	\$12,865,212	0.0	\$12,865,212	0.0	\$12,865,212	0.0
General Fund	\$3,350,000		\$3,551,000		\$5,551,000		\$5,551,000		\$5,551,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$386,606		\$386,606		\$386,606	
Cash Funds Exempt /			, -				1000,000		1 4000,000	
Reappropriated Funds ²	\$516,036		\$664,586		\$495,000		\$495,000		\$495,000	
Federal Funds	\$3,866,036		\$4,223,901		\$6,432,606		\$6,432,606		\$6,432,606	

¹The FY 2009-10 amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund.

²The FY 2009-10 amount shall be a transfer from the Pediatric Specialty Hospital Fund.

(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatic Specialty Hospital Fund

	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-	-1375. Prior Year A	opropriatio	n (Long Bill)							
Total Funds	\$516,036	0.0	\$513,000	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$516,036		\$513,000		\$495,000		\$495,000		\$495,000	
Cash Funds	\$0		\$0		\$0		\$0	<u>-</u>	\$0	
Cash Funds Exempt /			······································		7-		4 0		Ψ°	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	İ
Federal Funds	\$0		\$0		\$0		\$0		\$0	ĺ
									* -	
B 07-239, HB 08-1375 (Long E										
Total Funds	\$0	0.0	(\$13,800)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	1
General Fund Exempt	\$0		(\$13,800)		N/A		N/A		N/A	i
Cash Funds	\$0		\$0		N/A		N/A		N/A	i
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	i
Federal Funds	\$0		\$0		N/A		N/A		N/A	
-A-1 A										,
otal Appropriation Total Funds	\$540,000	0011	<u> </u>							,
General Fund	\$516,036	0.0	\$499,200	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
	\$0		\$0		\$0		\$0		\$0	<u> </u>
General Fund Exempt Cash Funds	\$516,036		\$499,200		\$495,000		\$495,000		\$495,000	į
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
			_							i
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	1
otal Spending Authority / Red	auast									
Total Funds	\$516,036	0.0	£400.000			T T				
General Fund	\$310,036	0.0	\$499,200	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund Exempt	\$516,036		\$0		\$0		\$0		\$0	ļ
Cash Funds	\$510,036		\$499,200		\$495,000		\$495,000		\$495,000	
Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	
Reappropriated Funds	-		**				_			
Federal Funds	\$0		\$0		\$0		\$0		\$0	ļ
reueral runus	\$0		\$0		\$0		\$0		\$0	1

(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatic Specialty Hospital Fund

	FY 2006-07		FY 2007-08	}	FY 2008-09)	FY 2008-09)	FY 2009-10	C
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$516,036	0.0	\$490,885	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A	17/7	N/A	- IV/A	N/A	
General Fund Exempt	\$516,036		\$490,885		N/A		N/A		N/A	ļ
Cash Funds	\$0		\$0		N/A		N/A		N/A	1
Cash Funds Exempt /							INIA		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inda/(Occa) Face III			•			<u>-</u>				L
Jnder/(Over) Expenditures Total Funds										
General Fund	\$0	0.0	\$8,315	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$8,315		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds	•									
Federal Funds	\$0		\$0		N/A		N/A		N/A	
rederal runds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$516,036	0.0	\$490,885	0.0	\$495,000	0.0	\$495,000	0.0	£405.000	
General Fund	\$0		\$0	0.0	\$493,000	- 0.0	\$495,000	0.0	\$495,000	0.0
General Fund Exempt	\$516,036		\$490,885		\$495,000		\$495,000		\$0	
Cash Funds	\$0		\$0		\$493,000		\$495,000		\$495,000	
Cash Funds Exempt /			Ψ0		30		30		\$0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0	<u>-</u>	\$0		\$0		\$0 \$0	
						L_L_	V		40	
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	

10/28/2008 7:55 AM

(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatic Specialty Hospital Fund

	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
Grand Total										
Total Funds	\$516,036	0.0	\$490,885	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$516,036		\$490,885		\$495,000		\$495,000		\$495,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									Y -	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	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
H <u>B 06-1385, SB 07-239,</u> HB 08-	-1375. Prior Year Ar	opropriation	n (Long Bill)							
Total Funds	\$1,032,072	0.0	\$513,000	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0	0.0	\$495,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$495,000		\$495,000		\$495,000	
Cash Funds Exempt /			¥ 2		\$ 100,000		Ψ-33,000		\$490,000	
Reappropriated Funds	\$1,032,072		\$513,000		\$0		\$o		\$0	
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
05 07 000 115 00 15				· · · · · · · · · · · · · · · · · · ·	<u> </u>				ΨΟ Ι	
SB 07-239, HB 08-1375 (Long E										
Total Funds	\$0	0.0	(\$13,800)	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		(\$13,800)		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Appropriation										***************************************
Total Appropriation Total Funds	64 000 070	0011			,					
General Fund	\$1,032,072	0.0	\$499,200	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$495,000		\$495,000		\$495,000	
Reappropriated Funds	64 022 072									
Federal Funds	\$1,032,072		\$499,200		\$0		\$0		\$0	
receiai i unus	\$0		\$0		\$0		\$0		\$0	
Total Spending Authority / Red	THE									
Total Funds	\$1,032,072	0.0	\$499,200	0.0	£405.000	2011	A			
General Fund	\$0		\$499,200	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds Exempt /	30		\$ 0		\$495,000		\$495,000		\$495,000	
Reappropriated Funds	\$1,032,072		\$499,200		60					
Federal Funds	\$0		\$499,200		\$0		\$0		\$0	
	1 30		3 0]		\$0		\$0		\$0	

10/28/2008 7:55 AM

(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	FY 2006-0	7	FY 2007-08	3	FY 2008-09		FY 2008-09		FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,032,072	0.0	\$490,885	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	- ''' 	N/A	- 17/7 	N/A	11/7
General Fund Exempt	\$0		\$0		N/A		N/A		N/A N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			*		14//		14/7		19/7	
Reappropriated Funds	\$1,032,072		\$490,885		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A N/A	
		<u> </u>		Li						L
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$8,315	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		\$8,315		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
							······································	L_L		
Total without Decision Items										
Total Funds	\$1,032,072	0.0	\$490,885	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$495,000		\$495,000		\$495,000	
Cash Funds Exempt /										
Reappropriated Funds	\$1,032,072		\$490,885		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
5										
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	

10/28/2008 7:55 AM

Colorado Department of Health Care Policy and Financing

FY 2009-10 Budget Cycle Schedule 3

(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	FY 2006-0		FY 2007-08	3	FY 2008-09	9	FY 2008-09	€	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$1,032,072	0.0	\$490,885	0.0	\$495,000	0.0	\$495,000	0.0	\$495,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$495,000		\$495,000		\$495,000	
Cash Funds Exempt /	1				• • • • • • • • • • • • • • • • • • • 		Ψ+30,000		ψ 1 33,000	
Reappropriated Funds	\$1,032,072		\$490,885		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2009-10 amount shall be from the Tobacco Tax Cash Fund.

(4) Indigent Care Program; Primary Care Fund Program

	FY 2006-0	7	FY 2007-08	3	FY 2008-09)	FY 2008-09	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-1385, SB 07-239, HB 08	-1375. Prior Year A	opropriatio	on (Long Bill)							
Total Funds	\$32,939,958	0.0	\$32,365,298	0.0	\$31,294,657	0.0	\$31,294,657	0.0	\$31,294,657	0.0
General Fund	\$0		\$0		\$0	- 0.0	\$0	- 0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt /	***************************************		, ,		, , , , , , , , , , , , , , , , , , , ,		Ψο,,2ο,,σο,		Ψ01,201,001	
Reappropriated Funds	\$32,939,958		\$32,365,298		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		***************************************		<u> </u>			· · · · · · · · · · · · · · · · · · ·	L		L
B 06-1310 (Simplifying Proced			Settlement Money	rs)						
Total Funds	(\$2,621,740)	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	(\$2,621,740)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation		,								
Total Funds	\$30,318,218	0.0	\$32,365,298	0.0	\$31,294,657	0.0	\$31,294,657	0.0	\$31,294,657	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt /										
Reappropriated Funds	\$30,318,218		\$32,365,298		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
										<u> </u>
otal Spending Authority / Re										
Total Funds	\$30,318,218	0.0	\$32,365,298	0.0	\$31,294,657	0.0	\$31,294,657	0.0	\$31,294,657	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt /										
Reappropriated Funds	\$30,318,218		\$32,365,298		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; Primary Care Fund Program

	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
Expenditures										
Total Funds	\$31,980,929	0.0	\$30,967,650	0.0	N/A	N/A	N/A	N/Al I	N/A	N/A
General Fund	\$0		\$0	0.0	N/A	- 11/7	N/A	14/74	N/A	19/7
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	İ
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			•				1477		19/^	
Reappropriated Funds	\$31,980,929		\$30,967,650		N/A		N/A		N/A	İ
Federal Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
		······································		I		<u></u>			14// ()	***************************************
Under/(Over) Expenditures										
Total Funds	(\$1,662,711)	0.0	\$1,397,648	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	(\$1,662,711)		\$1,397,648		N/A		N/A		N/A	į
Federal Funds	\$0		\$0		N/A		N/A		N/A	
T. () () () ()							<u> </u>	·····	****	
Total without Decision Items										
Total Funds	\$31,980,929	0.0	\$30,967,650	0.0	\$31,294,657	0.0	\$31,294,657	0.0	\$31,294,657	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt /										
Reappropriated Funds	\$31,980,929		\$30,967,650		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	NI/AT	NI/A I I		
General Fund	N/A	10/2	N/A N/A	IN/A	N/A N/A	IN/A	N/A	N/A	\$0	0.0
General Fund Exempt	N/A		N/A N/A		N/A N/A		N/A		\$0	
Cash Funds	N/A		N/A N/A		N/A N/A		N/A		\$0	
Cash Funds Exempt /	10/2		IN/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A		N/A		AIZA			
Federal Funds	N/A		N/A N/A		N/A N/A		N/A		\$0	
	INIA		IN/A		N/A		N/A		\$0	

(4) Indigent Care Program; Primary Care Fund Program

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$31,980,929	0.0	\$30,967,650	0.0	\$31,294,657	0.0	\$31,294,657	0.0	\$31,294,657	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$31,294,657		\$31,294,657		\$31,294,657	
Cash Funds Exempt /					, , , , , , , , , , , , , , , , , , , ,		,,			
Reappropriated Funds	\$31,980,929		\$30,967,650		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

(4) Indigent Care Program; S.B. 06-145 Inpatient Provider Fee

	FY 2006-0		FY 2007-0	8	FY 2008-09	+	FY 2008-09	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	·1375. Prior Year A	poropriatio	n (Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$2,154,322	0.0	\$2,154,322	0011	¢0.454.000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	-0.0	\$2,134,322	0.0	\$2,154,322	0.0
General Fund Exempt	\$0		\$0	 -	\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0	 -	\$1,077,161		\$1,077,161		,	
Cash Funds Exempt /			Ψ0		Ψ1,077,101		\$1,077,101		\$1,077,161	
Reappropriated Funds	\$0		\$0		\$0		\$0		e o	
Federal Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$0 \$1,077,161	
			40	LL	ψ1,077,101	L_L	Ψ1,077,101		\$1,077,101	
SB 07-163, HB 08-1285 (Agency	y Supplemental Bil)								
Total Funds	\$0	0.0	\$4,225,858	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A	- 11/1	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 /							14// \		13/71	
Reappropriated Funds	\$0		\$2,112,929		N/A		N/A		N/A	
Federal Funds	\$0		\$2,112,929		N/A		N/A		N/A	
				·	<u> </u>					
Total Appropriation										
Total Funds	\$0	0.0	\$4,225,858	0.0	\$2,154,322	0.0	\$2,154,322	0.0	\$2,154,322	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	
Cash Funds Exempt /									41,017,101	
Reappropriated Funds	\$0		\$2,112,929		\$0		\$0		\$0	
Federal Funds	\$0		\$2,112,929		\$1,077,161		\$1,077,161		\$1,077,161	
					<u> </u>	£.L.			<u> </u>	
Total Spending Authority / Red										
Total Funds	\$0	0.0	\$4,225,858	0.0	\$2,154,322	0.0	\$2,154,322	0.0	\$2,154,322	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	
Cash Funds Exempt /								++	¥ -, , , . • ·	
Reappropriated Funds	\$0		\$2,112,929		\$0		\$0		\$0	
Federal Funds	\$0		\$2,112,929		\$1,077,161		\$1,077,161		\$1,077,161	

(4) Indigent Care Program; S.B. 06-145 Inpatient Provider Fee

	FY 2006-0	7	FY 2007-08	3	FY 2008-09)	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$0	0.0	\$4,225,858	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	- "" 	N/A	- 10///- - -	N/A	19//
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 -			——————————————————————————————————————			14//	
Reappropriated Funds	\$0		\$2,112,929		N/A		N/A		N/A	
Federal Funds	\$0		\$2,112,929		N/A		N/A		N/A	
Under/(Over) Expenditures					<u> </u>				**************************************	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	\$177
General Fund	\$0		\$0	0.0	N/A N/A	IN/A	N/A N/A	N/A	N/A	N/A
General Fund Exempt	\$0		\$0		N/A		N/A N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A N/A		N/A	
Cash Funds Exempt /			Ψυ		IN/A		N/A		N/A	×
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
					<u> </u>					•
Total without Decision Items	· · · · · · · · · · · · · · · · · · ·									
Total Funds	\$0	0.0	\$4,225,858	0.0	\$2,154,322	0.0	\$2,154,322	0.0	\$2,154,322	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	***************************************
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$2,112,929		\$0		\$0		so l	
Federal Funds	\$0		\$2,112,929		\$1,077,161		\$1,077,161		\$1,077,161	
Decision Item Total										***************************************
Total Funds	N/A	N/A	N/A	N/A	T NUAT	21/21				
General Fund	N/A N/A	IV/A	N/A N/A	IN/A	N/A	N/A	N/A	N/A	\$0	0.0
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		N/A		\$0	
Cash Funds Exempt /	IVA		N/A		N/A		N/A		\$0	
Reappropriated Funds	N/A		N/A	-	AI/A		Atta			
Federal Funds	N/A		N/A N/A		N/A		N/A		\$0	
	IN/A		N/A		N/A		N/A		\$0	

(4) Indigent Care Program; S.B. 06-145 Inpatient Provider Fee

	FY 2006-0)7	FY 2007-08	3	FY 2008-0	9	FY 2008-09)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$4,225,858	0.0	\$2,154,322	0.0	\$2,154,322	0.0	\$2,154,322	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$1,077,161		\$1,077,161		\$1,077,161	\vdash
Cash Funds Exempt /			7 -						Ψ1,077,101	
Reappropriated Funds	\$0		\$2,112,929		\$0		\$0		\$0	
Federal Funds	\$0		\$2,112,929		\$1,077,161		\$1,077,161		\$1,077,161	

¹The FY 2009-10 amount shall be from local government fees.

(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	FY 2006-0		FY 2007-0	8	FY 2008-09)	FY 2008-09	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-	1375. Prior Year A	ppropriatio	on (Long Rill)							
Total Funds	\$0	0.0	T \$0	0.0	\$3,051,374	0.0	\$3,051,374	0011	40.054.074	
General Fund	\$0	1 0.0	\$0	0.0	\$0,031,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund Exempt	\$0		\$0	 -	\$0		\$0 \$0		\$0	
Cash Funds	\$0		\$0	 	\$1,525,687		\$1,525,687		\$0	
Cash Funds Exempt /	,	1	Ψ		Ψ1,020,001		\$1,020,007		\$1,525,687	
Reappropriated Funds	\$0		\$0		\$0		\$0		# 0	
Federal Funds	\$0		\$0		\$1,525,687		\$1,525,687		\$0 \$1,525,687	
		<u> </u>	· · · · · · · · · · · · · · · · · · ·	ıı_	1 41,020,001		Ψ1,020,001		\$1,020,007	
SB 07-163, HB 08-1285 (Agency	/ Supplemental Bil)								
Total Funds	\$0	0.0	\$5,985,492	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0		\$0		N/A	- '''' 	N/A	- 11///- - - -	N/A	11//
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /									11//	
Reappropriated Funds	\$0		\$2,992,746		N/A		N/A		N/A	
Federal Funds	\$0		\$2,992,746		N/A		N/A		N/A	
				······································	<u> </u>				14/1	
Total Appropriation										
Total Funds	\$0	0.0	\$5,985,492	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,525,687		\$1,525,687	 	\$1,525,687	
Cash Funds Exempt /									<u> </u>	
Reappropriated Funds	\$0		\$2,992,746		\$0		\$0		\$0	
Federal Funds	\$0		\$2,992,746		\$1,525,687		\$1,525,687		\$1,525,687	
Total Spending Authority / Req	4									
Total Funds			1		·					
General Fund	\$0	0.0	\$5,985,492	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	
Reappropriated Funds										
Federal Funds	\$0		\$2,992,746		\$0		\$0		\$0	
r edelai Fullus	\$0		\$2,992,746		\$1,525,687		\$1,525,687		\$1,525,687	

(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	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
Expenditures										
Total Funds	\$0	0.0	\$5,985,492	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										***************************************
Reappropriated Funds	\$0		\$2,992,746		N/A		N/A		N/A	
Federal Funds	\$0		\$2,992,746		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0	0.0	N/A	IV/A	N/A	N/A	N/A	IN/F
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	Y Y				N/A		N/A		IVA	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
	·			LL				L_L		
otal without Decision Items										
Total Funds	\$0	0.0	\$5,985,492	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	************************
Cash Funds	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$2,992,746		\$0		\$0		\$0	
Federal Funds	\$0		\$2,992,746		\$1,525,687		\$1,525,687		\$1,525,687	
Decision Item Total										
Total Funds	1	11/4		Г I						
General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	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 /	N/A		N/A	ļ	N/A		N/A		\$0	
Reappropriated Funds	N/A								4	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
reveral runos	N/A		N/A		N/A		N/A		\$0	

(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	€	FY 2008-09	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$0	0.0	\$5,985,492	0.0	\$3,051,374	0.0	\$3,051,374	0.0	\$3,051,374	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$1,525,687		\$1,525,687		\$1,525,687	
Cash Funds Exempt /					1 .,,020,007		ψ1,020,001		Ψ1,020,007	
Reappropriated Funds	\$0		\$2,992,746		\$0		\$0		\$0	
Federal Funds	\$0		\$2,992,746		\$1,525,687		\$1,525,687		\$1,525,687	

¹The FY 2009-10 amount shall be from local government fees.

(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	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
H <u>B 06-1385, SB 07-239,</u> HB 08	3-1375. Prior Year Ar	propriatio	n (Long Bill)							
Total Funds	\$21,165,996	0.0	\$245,464	0.0	\$375,717	0.0	\$375,717	0.0	\$406,045	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$192,072		\$245,464		\$375,717		\$375,717		\$406,045	
Cash Funds Exempt /							7		Ψ100,010	***************************************
Reappropriated Funds	\$20,973,924		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	*****
				·			<u></u> L		<u> </u>	***************************************
SB 07-163, HB 08-1285 (Agend										
Total Funds	\$2,543,215	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,543,215		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										***************************************
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	·
CD 07 000 LID 00 4075 ()	B.W. 4. ()									
BB 07-239, HB 08-1375 (Long Total Funds					·	····				
	\$8,731,777	0.0	\$5,598,383	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,700,000		\$5,553,393		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds Cash Funds Exempt /	\$31,777		\$44,990		N/A		N/A		N/A	
•			_							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
B 06-1310 (Simplifying Proce	duran for Diatribution	Tobosos	Cattle							
Total Funds	(\$20,973,924)	0.0			T #0.T					
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0		\$0	·
Cash Funds Exempt /	30		\$0		\$0		\$0		\$0	
Reappropriated Funds	(\$20,973,924)		# 0							
Federal Funds	\$0		\$0 \$0		\$0		\$0		\$0	
. Odorar ando	⊅ ∪]	<u> </u>	\$0		\$0	11	\$0		\$0	

(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2006-0		FY 2007-08	3	FY 2008-09)	FY 2008-09)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-1359 (Strategic Realloca	ation of Tobacco Se	ttlement F	unds)							
Total Funds	\$0	0.0	(\$1,300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$1,300,000)		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 07-036 (Mental Health Disor	rdore Mondaton C	(ALLO TO CO.)								
Total Funds	\$0	0.0	\$11,011	0.0	60.1	0011	ΦΩ.	- 0 0 1 1	40	
General Fund	\$0	0.0	\$11,011	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund Exempt	\$0	 	\$11,011		\$0 \$0		\$0		\$0	ļ
Cash Funds	\$0		\$0		\$0		\$0		\$0	ļ
Cash Funds Exempt /	70		Φ0		\$0		\$0		\$0	ļ
Reappropriated Funds	\$0		\$0		\$0		\$0		Φ0	
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
		<u> </u>	1	L	ΨΟ [ΨΟ		ΦU	L
B 07-097 (Reallocation of Tob	acco Settlement Fu	nds)								
Total Funds	\$0	0.0	\$1,300,000	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	<u>-</u>	\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									ΨΟ	<u> </u>
Reappropriated Funds	\$0		\$1,300,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
2.00.400.0										L
3 08-160 (Improvements to Me										
Total Funds	\$0	0.0	\$0	0.0	\$30,328	0.0	\$30,328	0.0	\$62,093	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$30,328		\$30,328		\$62,093	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing

FY 2009-10 Budget Cycle Schedule 3

(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	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
Total Appropriation										
Total Funds	\$11,467,064	0.0	\$5,854,858	0.0	\$406,045	0.0	\$406,045	0.0	\$468,138	0.0
General Fund	\$11,243,215		\$5,564,404		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	i
Cash Funds	\$223,849		\$290,454		\$406,045		\$406,045		\$468,138	Í
Cash Funds Exempt /					¥ 1 3 1.		V 100,010			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	İ
		<u>-</u> <u>-</u>	1 1			L_L				***************************************
1331 Supplemental #2 (Adjustn	nent to FY 06-07 Chi	ldren's Ba	sic Health Plan)							
Total Funds	\$10,567	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0	<u></u>	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	ĺ
Cash Funds	\$10,567		\$0		\$0		\$0		\$0	ĺ
Cash Funds Exempt /					Ţ -					
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	I
Federal Funds	\$0		\$0		\$0		\$0		\$0	
			<u> </u>	1				L-L		
Request Year Base and Other	Adjustments (see Re	conciliatio	n for details)							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$20,798	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		\$20,798	
Cash Funds Exempt /									420,700	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	I
Federal Funds	N/A		N/A		N/A		N/A		\$0	İ
									<u> </u>	
Total Spending Authority / Re	quest									
Total Funds	\$11,477,631	0.0	\$5,854,858	0.0	\$406,045	0.0	\$406,045	0.0	\$488,936	0.0
General Fund	\$11,243,215		\$5,564,404		\$0		\$0		\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	1
Cash Funds	\$234,416		\$290,454		\$406,045	<u></u>	\$406,045		\$488,936	
Cash Funds Exempt /							7		\$100,000	1
December 2 to the 1	1 1	1 1	1	F 1	ı i	1 1	I	1 1		
Reappropriated Funds Federal Funds	\$0		\$0		\$0		\$0		\$0	1

(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

Total Funds		FY 2006-07	7	FY 2007-08	3	FY 2008-09		FY 2008-09)	FY 2009-10)
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund \$11,243,215 \$4,736,447 N/A N/A N/A N/A N/A Cash Funds \$232,136 \$283,367 N/A	xpenditures										
General Fund	Total Funds	\$11,475,351	0.0	\$6,671,262	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Seneral Fund Exempt So So N/A N/A N/A N/A N/A Cash Funds \$232,136 \$283,367 N/A	General Fund	\$11,243,215		\$4,736,447		N/A				N/A	
Cash Funds \$232,136 \$283,367 N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 \$1,651,448 N/A N/A N/A N/A N/A Federal Funds \$0 \$0 N/A N/A N/A N/A N/A Inder/(Over) Expenditures Total Funds \$2,280 0.0 (\$816,404) 0.0 N/A N/A N/A N/A General Fund \$0 \$827,957 N/A N/A N/A N/A General Fund Exempt \$0 \$0 N/A N/A N/A N/A Cash Funds \$2,280 \$7,087 N/A N/A N/A N/A Cash Funds Exempt / \$0 \$1,651,448 N/A N/A N/A N/A N/A Reappropriated Funds \$0 \$0 \$0 N/A N/A N/A N/A N/A Reappropriated Funds \$0 \$0 \$0 N/A N/A N/A N/A	General Fund Exempt	\$0				N/A					**********
Reappropriated Funds	Cash Funds	\$232,136		\$283,367		N/A					
Federal Funds	Cash Funds Exempt /									***************************************	······································
Total Funds	Reappropriated Funds	\$0		\$1,651,448		N/A		N/A		N/A	
Total Funds \$2,280 0.0 (\$816,404) 0.0 N/A N/A N/A N/A N/A General Fund \$0 \$827,957 N/A N/A N/A N/A N/A General Fund Exempt \$0 \$0 N/A N/A N/A N/A N/A Cash Funds \$2,280 \$7,087 N/A N/A N/A N/A N/A Cash Funds \$0 (\$1,651,448) N/A N/A N/A N/A N/A Reappropriated Funds \$0 \$0 N/A N/A N/A N/A N/A Federal Funds \$0 \$0 N/A N/A N/A N/A N/A Obtail without Decision Items Total Funds \$11,475,351 0.0 \$6,671,262 0.0 \$406,045 0.0 \$488,936 General Fund \$11,243,215 \$4,736,447 \$0 \$0 \$0 \$0 General Funds \$0 \$0 \$0 \$0 \$0	Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total Funds \$2,280 0.0 (\$816,404) 0.0 N/A N/A N/A N/A N/A General Fund \$0 \$827,957 N/A N/A N/A N/A N/A General Fund Exempt \$0 \$0 N/A N/A N/A N/A N/A Cash Funds \$2,280 \$7,087 N/A N/A N/A N/A N/A Cash Funds \$0 (\$1,651,448) N/A N/A N/A N/A N/A Reappropriated Funds \$0 \$0 N/A N/A N/A N/A N/A Federal Funds \$0 \$0 N/A N/A N/A N/A N/A Obtail without Decision Items Total Funds \$11,475,351 0.0 \$6,671,262 0.0 \$406,045 0.0 \$488,936 General Fund \$11,243,215 \$4,736,447 \$0 \$0 \$0 \$0 General Funds \$0 \$0 \$0 \$0 \$0	ndor/(Over) Evnenditures										
General Fund		\$2 280	0.0	(\$816.404)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt \$0			0.0		0.0	1	IN/A		N/A		IN/A
Cash Funds \$2,280 \$7,087 N/A N/A N/A N/A Cash Funds Exempt / Reappropriated Funds \$0 (\$1,651,448) N/A				1							
Cash Funds Exempt / Reappropriated Funds \$0 \$(\$1,651,448) N/A						1					
Reappropriated Funds \$0 (\$1,651,448) N/A N/A N/A N/A Federal Funds \$0 \$0 \$0 N/A N/A <t< td=""><td></td><td> </td><td></td><td>Ψ1,001</td><td></td><td>10/3</td><td></td><td>14/2</td><td>++</td><td>IVA</td><td></td></t<>		 		Ψ1,001		10/3		14/2	++	IVA	
Federal Funds		\$0		(\$1,651,448)		N/A		N/A		N/A	
Detail without Decision Items Total Funds \$11,475,351 0.0 \$6,671,262 0.0 \$406,045 0.0 \$406,045 0.0 \$488,936											
Total Funds \$11,475,351 0.0 \$6,671,262 0.0 \$406,045 0.0 \$406,045 0.0 \$488,936 General Fund \$11,243,215 \$4,736,447 \$0 \$0 \$0 \$0 General Fund Exempt \$0 \$0 \$0 \$0 \$0 \$0 Cash Funds \$232,136 \$283,367 \$406,045 \$406,045 \$488,936 Cash Funds Exempt / \$283,367 \$406,045 \$406,045 \$488,936	_		····		<u> </u>						
General Fund \$11,243,215 \$4,736,447 \$0 \$0 \$0 General Fund Exempt \$0 \$0 \$0 \$0 Cash Funds \$232,136 \$283,367 \$406,045 \$406,045 \$488,936 Cash Funds Exempt / \$283,367 \$406,045 \$406,045 \$488,936				I		1			····		
General Fund Exempt \$0 \$0 \$0 \$0 Cash Funds \$232,136 \$283,367 \$406,045 \$406,045 \$488,936 Cash Funds Exempt / \$283,367 \$406,045<			0.0		0.0		0.0		0.0		0.0
Cash Funds \$232,136 \$283,367 \$406,045 \$406,045 \$488,936 Cash Funds Exempt / \$283,367 \$406,045 \$406,045 \$488,936											
Cash Funds Exempt / Cash Funds Exempt /											
		\$232,136		\$283,367		\$406,045		\$406,045		\$488,936	
Reappropriated Funds \$0 \$1,651,448 \$0 \$0 \$0 \$0 Federal Funds \$0											
Federal Funds \$0	rederal runds	1 \$0	<u> </u>	\$0		\$0		\$0		\$0	
ecision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs	ecision Item #3 - Children's Ba	sic Health Plan Me	dical Pron	nium and Dontal Ro	anofit Coc	to					
Total Funds				·		·	NI/A I	NI/A	NI/A I	£4.400.700	0.0
(47) (47) (47) (47) (47) (47) (47) (47)					IN/A		IN/A	f	- IN/A		0.0
General Fund N/A N/A N/A N/A \$4,270,540 General Fund Exempt N/A N/A N/A N/A N/A \$0											
Cash Funds N/A N/A N/A N/A N/A (\$71,817)											
Cash Funds Exempt / (\$71,817)		19/7		IN/A		IN/A		IV/A		(\$/1,01/)	
Reappropriated Funds N/A N/A N/A N/A \$0	•	N/A		NI/A		N/A		NI/A		¢^	
			-								
Federal Funds N/A N/A N/A \$0	redetat runds	N/A		N/A		N/A		N/A		\$0	L

(4) Indigent Care Program; H.B. 97-1304 Children's Basic Health Plan Trust

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	ı	FY 2008-09	3	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	\$4,198,723	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,270,540	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$71,817)	
Cash Funds Exempt /									(411,011)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	i
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total	,						1000			***************************************
Total Funds	\$11,475,351	0.0	\$6,671,262	0.0	\$406,045	0.0	\$406,045	0.0	\$4,687,659	0.0
General Fund	\$11,243,215		\$4,736,447		\$0		\$0		\$4,270,540	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$232,136		\$283,367		\$406,045		\$406,045		\$417,119	
Cash Funds Exempt /							 		V 111,110	<u> </u>
Reappropriated Funds	\$0		\$1,651,448		\$0		\$0		\$0	i
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2009-10 amount shall be from annual premiums paid by participating families.

(4) Indigent Care Program; Children's Basic Health Plan Administration

	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	3-1375, Prior Year A	opropriatio	n (Long Bill)							
Total Funds	\$5,521,207	0.0	\$5,535,590	0.0	\$6,951,590	0.0	\$6,951,590	0.0	\$6,952,590	0.
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,015,871		\$3,015,871		\$3,016,221	
Cash Funds Exempt /									40,010,221	
Reappropriated Funds	\$2,465,634		\$2,472,567		\$0		\$0		\$0	
Federal Funds	\$3,055,573		\$3,063,023		\$3,935,719		\$3,935,719		\$3,936,369	
B 07-163, HB 08-1285 (Agend	cy Supplemental Bill	١								
Total Funds	\$13,501	, 0.0 T	\$0	0.0	N/A	N/A	N/A	N/A	\$1/A l	
General Fund	\$0	0.0	\$0 \$0	0.0	N/A N/A	- IN/A	N/A N/A	N/A	N/A	N
General Fund Exempt	\$0		\$0 \$0		N/A N/A				N/A	
Cash Funds	\$0		\$0 \$0		<u> </u>		N/A		N/A	
Cash Funds Exempt /	40		ΦU		N/A		N/A		N/A	
Reappropriated Funds	\$6,507		\$0		N/A		N 1/A	11		
Federal Funds	\$6,994		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
		L	•		1 10/1	<u></u>	10/4		19/73	
3 07-004 (Early Intervention S	Services for Children)								
Total Funds	\$0	0.0	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$1,400		\$0		\$0		\$0	
Federal Funds	\$0		\$2,600		\$0		\$0		\$0	
P 07 007 (Deallocation of Tab							*	L		·
3 07-097 (Reallocation of Tob Total Funds					7					
	\$0	0.0	\$2,000	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		\$768		\$0		\$0		\$0	
Federal Funds	\$0		\$1,232		\$0		\$0		\$0	

10/28/2008 7:55 AM Page K.4-35

(4) Indigent Care Program Children's Basic Health Plan Administration

(4) Indigent Care Program; Children's Basic Health Plan Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09)	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI
3 08-160 (Improvements to Me	edicaid and Childrer	n's Basic H	ealth Plan for Chile	dren)						
Total Funds	\$0	0.0	\$0	0.0	\$1,000	0.0	\$1,000	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	\vdash
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	ļ
Cash Funds	\$0		\$0		\$350		\$350		\$0	
Cash Funds Exempt /							4000		Ψ0	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$650		\$650		\$0	
atal Annuariation										1
otal Appropriation Total Funds	\$5,534,708	0.0	\$5,541,590	0.0	\$6.0E0.E00	0011	#0.050.500 l		***	т .
General Fund	\$0,004,700	0.0	\$3,341,590	0.0	\$6,952,590 \$0	0.0	\$6,952,590	0.0	\$6,952,590	_ (
General Fund Exempt	\$0		\$0 \$0		\$0 \$0		\$0		\$0	
Cash Funds	\$0		\$0 \$0		\$3,016,221		\$0		\$0	
Cash Funds Exempt /	40		ΨU		\$3,010,221		\$3,016,221		\$3,016,221	
Reappropriated Funds	\$2,472,141		\$2,474,735		\$0		\$0		\$0	
Federal Funds	\$3,062,567		\$3,066,855		\$3,936,369		\$3,936,369		\$3,936,369	
aguart Vana Dana and Oll A									······································	
equest Year Base and Other A Total Funds	Adjustments (see Re	N/A N/A	n for details) N/A	NIA	T NI/AT	NI/A I			(0.5.00)	T
General Fund	N/A N/A	IVA		N/A	N/A	N/A	N/A	N/A	(\$15,000)	(
General Fund Exempt	N/A N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A N/A		N/A N/A		N/A		N/A		\$0	
Cash Funds Exempt /	IN/A		N/A		N/A		N/A		(\$5,250)	
Reappropriated Funds	N/A		NI/A		.				4.5	
Federal Funds	N/A		N/A N/A		N/A N/A		N/A		\$0	
. Jacob Paris	1 19/74]		IVA		[N/A]		N/A		(\$9,750)	<u> </u>
otal Spending Authority / Red	quest									
Total Funds	\$5,534,708	0.0	\$5,541,590	0.0	\$6,952,590	0.0	\$6,952,590	0.0	\$6,937,590	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,016,221		\$3,016,221		\$3,010,971	
Cash Funds Exempt /			**************************************				, -,, - - -	 - -	77,7.7,7.1	
Reappropriated Funds	\$2,472,141		\$2,474,735	1	\$0		\$0		\$0	
Federal Funds	Ψ Σ ,¬1 Σ , 1¬1	1 1	WE, TIT, 100	1	JU	1 1	30 I	1 1	2011	1

(4) Indigent Care Program; Children's Basic Health Plan Administration

	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
Expenditures										
Total Funds	\$5,507,031	0.0	\$5,514,804	0.0	N/A	N/A	N/A	N/Al I	N/A	N/A
General Fund	\$0		\$0		N/A	- 17/7	N/A	10/74	N/A	19/
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A N/A	
Cash Funds Exempt /					1071		11//		19/74	·
Reappropriated Funds	\$2,459,420		\$2,466,584		N/A		N/A		N/A	i
Federal Funds	\$3,047,611		\$3,048,220		N/A		N/A		N/A N/A	
Under/(Over) Expenditures									, , , , ,	
Total Funds	\$27,677	0.0		0.0						·····
General Fund	\$27,677	0.0	\$26,786	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	L
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	Φ 0		\$0		N/A		N/A		N/A	ļ
Reappropriated Funds	\$12,721		60.454							
Federal Funds	\$12,721		\$8,151 \$18,635		N/A		N/A		N/A	
	ψ14,330		1 \$10,035		N/A		N/A	<u>_</u> <u>_</u>	N/A	
Total without Decision Items										
Total Funds	\$5,507,031	0.0	\$5,514,804	0.0	\$6,952,590	0.0	\$6,952,590	0.0	\$6,937,590	0.0
General Fund	\$0		\$0		\$0	- 0.0	\$0,932,390	0.0	\$0,937,390	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$3,016,221		\$3,016,221		\$3,010,971	
Cash Funds Exempt /					\$0,010,221		Ψ3,010,221		\$3,010,971	
Reappropriated Funds	\$2,459,420		\$2,466,584		\$0		\$0		\$0	
Federal Funds	\$3,047,611		\$3,048,220		\$3,936,369		\$3,936,369		\$3,926,619	
Decision Hom. Total							, , , , , , , , , , , , , , , , , , , ,		40,020,010	
Decision Item Total Total Funds	1									
General Fund	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /	N/A		N/A		N/A		N/A		\$0	***************************************
•										***************************************
Reappropriated Funds Federal Funds	N/A		N/A		N/A		N/A		\$0	
rederal runds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Health Care Policy and Financing

FY 2009-10 Budget Cycle Schedule 3

(4) Indigent Care Program; Children's Basic Health Plan Administration

	FY 2006-0	7	FY 2007-08	3	FY 2008-09	9	FY 2008-09	Э	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$5,507,031	0.0	\$5,514,804	0.0	\$6,952,590	0.0	\$6,952,590	0.0	\$6,937,590	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$3,016,221		\$3,016,221		\$3,010,971	
Cash Funds Exempt /					7 9,9 1 9 1		+++++++++++++++++++++++++++++++++++++		Ψ0,010,071	
Reappropriated Funds	\$2,459,420		\$2,466,584		\$0		\$0		\$0	
Federal Funds	\$3,047,611		\$3,048,220		\$3,936,369		\$3,936,369		\$3,926,619	

¹Of the FY 2009-10 amount, \$2,470,971 shall be from the Children's Basic Health Plan Trust Fund and \$540,000 shall be from the Health Care Expansion Fund.

(4) Indigent Care Program; Children's Basic Health Plan Premiums Costs

	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
B 06-1385, SB 07-239, HB 08	8-1375, Prior Year A _l	opropriatio	on (Long Bill)							
Total Funds	\$70,371,177	0.0	\$89,825,813	0.0	\$148,842,315	0.0	\$148,842,315	0.0	\$154,739,207	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$52,336,927		\$52,336,927		\$54,390,220	
Cash Funds Exempt /										
Reappropriated Funds	\$24,754,759		\$31,598,585		\$0		\$0		\$30,328	
Federal Funds	\$45,616,418		\$58,227,228		\$96,505,388		\$96,505,388		\$100,318,659	
				•						
3 07-239, HB 08-1375 (Long		,	,							
Total Funds	\$11,112,793	0.0	\$22,446,373	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	\$3,910,134		\$7,884,514		N/A		N/A		N/A	
Federal Funds	\$7,202,659		\$14,561,859		N/A		N/A		N/A	
3 07-1301 (Cervical Cancer I										
Total Funds	\$0	0.0	\$298,177	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$104,362		\$0		\$0		\$0	
Federal Funds	\$0		\$193,815		\$0		\$0		\$0	

3 07-004 (Early Intervention	Services for Children)								
Total Funds	\$0	0.0	\$59,734	0.0	\$0	0.0	\$0	0.0	\$0	1
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	T
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$20,907		\$0		\$0		\$0	
Federal Funds	\$0		\$38,827		\$0		\$0		\$0	t

(4) Indigent Care Program; Children's Basic Health Plan Premiums Costs

	FY 2006-0)7	FY 2007-08	3	FY 2008-09	9	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-036 (Mental Health Disord	lers - Mandatory (Coverage)								
Total Funds	\$0		\$31,459	0.0	\$0	0.0	\$0	0.0	<u>фо</u> Т	0.0
General Fund	\$0		\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /		1	Ψ		ΨΟ		Φ0		ΦU	
Reappropriated Funds	\$0		\$11,011		\$0		\$0		\$0	
Federal Funds	\$0		\$20,448		\$0		\$0 \$0		\$0 \$0	
			7-0,		1 401		ΨΟ]		₽ 0]	
SB 07-097 (Reallocation of Toba	cco Settlement Fi	unds)								
Total Funds	\$0	0.0	\$76,811	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,479		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$26,366		\$0		\$0		\$0	
Federal Funds	\$0		\$48,966		\$0		\$0		\$0	
				······································	<u></u>	1_1			<u> </u>	
SB 07-133 (Department of Health	n Care Policy and	Financing	Cash Accounting)							
Total Funds	\$0	0.0	(\$3,865,396)	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 /							7 -			
Reappropriated Funds	\$0		(\$1,352,889)		\$0		\$0		\$0	
Federal Funds	\$0		(\$2,512,507)		\$0		\$0		\$0	
			·	······································	<u> </u>		<u> </u>		ΨΟ 1	
SB 08-057 (Insurance Coverage	for Hearing Aids t	or Minors)								
Total Funds	\$0	0.0	\$0	0.0	\$54,300	0.0	\$54,300	0.0	\$62,500	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
	4.0		\$0		\$19,000		\$19,000		\$21,900	*****
Cash Funds	\$0		1 00	1						
Cash Funds Exempt /	\$0		ΨΟ		4.13,000		Ψ.0,000		Ψ <u>21,000</u>	
	\$0 \$0 \$0		\$0		\$0		\$0		\$0	

10/28/2008 7:55 AM Page K.4-40

(4) Indigent Care Program Children's Basic Health Plan Premiums Costs

(4) Indigent Care Program; Children's Basic Health Plan Premiums Costs

	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 08-160 (Improvements to M	edicaid and Childrer	n's Basic I	Health Plan for Chil	dren)						
Total Funds	\$0	0.0	\$0	0.0 [\$5,842,592	0.0	\$5,842,592	0.0	\$13,276,036	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,034,293		\$2,034,293		\$4,624,880	
Cash Funds Exempt /			7		7-7001,-00		ΨΕ,σσι,εσσ		ψ+,02-+,000	
Reappropriated Funds	\$0		\$0		\$30,328		\$30,328		\$62,093	
Federal Funds	\$0		\$0		\$3,777,971		\$3,777,971		\$8,589,063	
				·····	<u> </u>				1	
otal Appropriation										
Total Funds	\$81,483,970	0.0	\$108,872,971	0.0	\$154,739,207	0.0	\$154,739,207	0.0	\$168,077,743	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,479		\$54,390,220		\$54,390,220		\$59,037,000	
Cash Funds Exempt /							7 - 1, ,		400,007,000	
Reappropriated Funds	\$28,664,893		\$38,292,856		\$30.328		\$30.328		\$92 421	
Reappropriated Funds Federal Funds	\$28,664,893 \$52,819,077		\$38,292,856 \$70,578,636		\$30,328 \$100,318,659		\$30,328 \$100,318,659	-	\$92,421 \$108,948,322	
Federal Funds	\$52,819,077		\$70,578,636		\$30,328 \$100,318,659		\$30,328 \$100,318,659		\$92,421 \$108,948,322	
Federal Funds 331 Supplemental #2 (Adjustm	\$52,819,077	ildren's B	\$70,578,636							
Federal Funds	\$52,819,077	ildren's Ba	\$70,578,636	0.0	\$100,318,659	0.0	\$100,318,659	0.0	\$108,948,322	0.0
Federal Funds 331 Supplemental #2 (Adjustm	\$52,819,077 nent to FY 06-07 Chi		\$70,578,636 asic Health Plan)	0.0	\$100,318,659	0.0	\$100,318,659 \$0	0.0	\$108,948,322 \$0	0.0
Federal Funds 331 Supplemental #2 (Adjustm Total Funds General Fund General Fund Exempt	\$52,819,077 nent to FY 06-07 Ch \$8,236,467		\$70,578,636 asic Health Plan) \$0 \$0	0.0	\$100,318,659 \$0 \$0	0.0	\$100,318,659 \$0 \$0	0.0	\$108,948,322 \$0 \$0	0.0
Federal Funds 331 Supplemental #2 (Adjustm Total Funds General Fund	\$52,819,077 nent to FY 06-07 Ch \$8,236,467 \$0		\$70,578,636 asic Health Plan) \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0	0.0	\$108,948,322 \$0 \$0 \$0	0.0
Federal Funds 331 Supplemental #2 (Adjustm Total Funds General Fund General Fund Exempt	\$52,819,077 nent to FY 06-07 Chi \$8,236,467 \$0 \$0		\$70,578,636 asic Health Plan) \$0 \$0	0.0	\$100,318,659 \$0 \$0	0.0	\$100,318,659 \$0 \$0	0.0	\$108,948,322 \$0 \$0	0.0
Federal Funds 331 Supplemental #2 (Adjustmental Funds General Fund General Fund Exempt Cash Funds	\$52,819,077 nent to FY 06-07 Chi \$8,236,467 \$0 \$0		\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0 \$0	0.0	\$108,948,322 \$0 \$0 \$0 \$0	0.0
Federal Funds 331 Supplemental #2 (Adjustmental Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$52,819,077 nent to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0 \$0 \$2,889,630		\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0 \$0	0.0	\$108,948,322 \$0 \$0 \$0 \$0 \$0	0.0
Federal Funds 331 Supplemental #2 (Adjustmate) Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$52,819,077 nent to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0		\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0 \$0	0.0	\$108,948,322 \$0 \$0 \$0 \$0	0.0
Federal Funds 31 Supplemental #2 (Adjustmate) Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$52,819,077 nent to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0 \$0 \$2,889,630 \$5,346,837	0.0	\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0	\$100,318,659 \$0 \$0 \$0 \$0	0.0	\$100,318,659 \$0 \$0 \$0 \$0	0.0	\$108,948,322 \$0 \$0 \$0 \$0 \$0	0.0
Federal Funds 331 Supplemental #2 (Adjustmate) Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$52,819,077 nent to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0 \$0 \$2,889,630 \$5,346,837	0.0	\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$100,318,659 \$0 \$0 \$0 \$0 \$0		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0		\$108,948,322 \$0 \$0 \$0 \$0 \$0	
Federal Funds 331 Supplemental #2 (Adjustmental Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	\$52,819,077 ment to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0 \$2,889,630 \$5,346,837 Adjustments (see Re	0.0	\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0 N/A	\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0	0.0 N/A	\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$108,948,322 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0
Federal Funds 331 Supplemental #2 (Adjustmental Funds) General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A	\$52,819,077 ment to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0 \$2,889,630 \$5,346,837 Adjustments (see Re	0.0	\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$108,948,322 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds 331 Supplemental #2 (Adjustmate Total Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund General Fund General Fund Cash Funds	\$52,819,077 nent to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0 \$2,889,630 \$5,346,837 Adjustments (see Re	0.0	\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 N/A N/A		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 N/A N/A		\$108,948,322 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds 331 Supplemental #2 (Adjustmate Total Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund General Fund General Fund	\$52,819,077 ment to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0 \$2,889,630 \$5,346,837 Adjustments (see Re N/A N/A N/A	0.0	\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$108,948,322 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds 331 Supplemental #2 (Adjustmate Total Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund General Fund General Fund Cash Funds	\$52,819,077 ment to FY 06-07 Chi \$8,236,467 \$0 \$0 \$0 \$2,889,630 \$5,346,837 Adjustments (see Re N/A N/A N/A	0.0	\$70,578,636 asic Health Plan) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 N/A N/A		\$100,318,659 \$0 \$0 \$0 \$0 \$0 \$0 \$0 N/A N/A		\$108,948,322 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

(4) Indigent Care Program; Children's Basic Health Plan Premiums Costs

	FY 2006-07		FY 2007-08	-	FY 2008-09	ı	FY 2008-09		FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Red	quest									
Total Funds	\$89,720,437	0.0	\$108,872,971	0.0	\$154,739,207	0.0	\$154,739,207	0.0	\$177,141,049	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,479		\$54,390,220		\$54,390,220		\$62,222,676	
Cash Funds Exempt /					, ,		VV 1,000,220		Ψ02,222,070	
Reappropriated Funds	\$31,554,523		\$38,292,856		\$30,328		\$30,328		\$92,421	
Federal Funds	\$58,165,914		\$70,578,636		\$100,318,659		\$100,318,659		\$114,825,952	
			-t	L	1 , , , , , , , , , , , , , , , , , , ,		 		Ψ11 1 ,020,332	
kpenditures										
Total Funds	\$89,657,433	0.0	\$104,684,790	0.0	N/A	N/A	N/A	N/A	N/A	N//
General Fund	\$0		\$0		N/A		N/A		N/A	1 1//
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /									14//3	
Reappropriated Funds	\$31,530,990		\$36,823,865		N/A		N/A		N/A	
Federal Funds	\$58,126,443		\$67,860,925		N/A		N/A		N/A	
		···					, , , , ,		1477	
nder/(Over) Expenditures										
Total Funds	\$63,004	0.0	\$4,188,181	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	14/7
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,479		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$23,533		\$1,468,991		N/A		N/A		N/A	
Federal Funds	\$39,471		\$2,717,711		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$89,657,433	0.0	\$104,684,790	0.0	\$154,739,207	0.0	\$154,739,207	0.0	\$177,141,049	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$54,390,220		\$54,390,220		\$62,222,676	
Cash Funds Exempt /			1		, , , ,		701,000,220		¥02,22,070	
Reappropriated Funds	\$31,530,990		\$36,823,865		\$30,328		\$30,328		\$92,421	
Federal Funds										

(4) Indigent Care Program; Children's Basic Health Plan Premiums Costs

	FY 2006-07	•	FY 2007-08		FY 2008-09)	FY 2008-09	ı	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #3 - Children's Bas	sic Health Plan Med	tical Prer	mium and Dental Re	nefit Cos	te					
Total Funds	N/A	N/A	N/AI	N/A	N/A	N/A	N/A	N/A	(\$20,025,109)	0.0
General Fund	N/A		N/A	14//	N/A	IVA	N/A	IN/A	\$0	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	·
Cash Funds	N/A		N/A		N/A		N/A		(\$11,648,629)	
Cash Funds Exempt /					14//		14/7		(\$11,040,029)	
Reappropriated Funds	N/A		N/A	1	N/A		N/A		\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		(\$12,971,718)	
	1			<u>l</u>	1		1971		(Ψ12,371,710)	J
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$20,025,109)	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$11,648,629)	
Cash Funds Exempt /									(4.1.,6.10,020)	
Reappropriated Funds	N/A		N/A		N/A	-	N/A		\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		(\$12,971,718)	
					<u> </u>			<u>-</u>	1 (+:=,-::,::-0/1	J
Grand Total										
Total Funds	\$89,657,433	0.0	\$104,684,790	0.0	\$154,739,207	0.0	\$154,739,207	0.0	\$157,115,940	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$54,390,220		\$54,390,220		\$50,574,047	
Cash Funds Exempt /					,,,		70.,000,		+ + + + + + + + + + + + + + + + + + + 	
Reappropriated Funds ²	\$31,530,990		\$36,823,865		\$30,328		\$30.328		\$4,687,659	
Federal Funds	\$58,126,443		\$67,860,925		\$100,318,659		\$100,318,659		\$101,854,234	

¹Of the FY 2009-10 amount, \$25,612,252 shall be from the Children's Basic Health Plan Trust Fund; \$2,744,447 shall be from the Children's Basic Health Plan Supplemental Tobacco Litigation Settlement Moneys Account; \$21,735,684 shall be from the Health Care Expansion Fund; and \$481,664 shall be from the Colorado Immunization Fund.

²The FY 2009-10 amount shall be from Children's Basic Health Plan Trust Fund.

(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	FY 2006-0		FY 2007-08		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	-1375, Prior Year A	ppropriation	on (Long Bill)							
Total Funds	\$5,913,659	0.0	\$7,104,840	0.0	\$12,168,394	0.0	\$12,168,394	0.0	\$12,450,809	0.0
General Fund	\$0		\$0		\$0		\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,258,938		\$4,258,938		\$4,357,783	
Cash Funds Exempt /			, ,		71,200,000		ψ1,200,000		Ψ4,001,100	
Reappropriated Funds	\$2,069,780		\$2,486,694		\$0		\$0		\$0	
Federal Funds	\$3,843,879		\$4,618,146		\$7,909,456		\$7,909,456		\$8,093,026	
		***************************************			4		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40,000,020	
B 07-239, HB 08-1375 (Long E										
Total Funds	\$388,983	0.0	\$2,089,586	0.0	N/A	N/A	N/A	N/A	N/A	N,
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	\$136,145		\$731,355		N/A		N/A		N/A	
Federal Funds	\$252,838		\$1,358,231		N/A		N/A		N/A	
B 07-097 (Reallocation of Tob		nds)								
Total Funds	\$0	0.0	\$4,806	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							, -			
Reappropriated Funds	\$0		\$1,682		\$0		\$0		\$0	
Federal Funds	\$0		\$3,124		\$0		\$0		\$0	
3 07-133 (Department of Heal	th Care Policy and	Financing	Cash Accounting)							
Total Funds	\$0	0.0	(\$222,847)	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0	- 0.0	\$0	
	\$0		\$0		\$0		\$0		\$0	
					\$0		\$0		\$0	
Cash Funds	\$0		\$0	1	1 (01)					
Cash Funds Cash Funds Exempt /	\$0		\$0		30		ΨΟ		- 40	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$0 \$0		(\$77,996)		\$0		\$0		\$0	

(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	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
B 08-160 (Improvements to Me	edicaid and Childrer	ı's Basic H	ealth Plan for Chil	dren)						
Total Funds	\$0	0.0	\$0	0.0	\$282,415	0.0	\$282,415	0.0	\$629,155	0.0
General Fund	\$0		\$0	0.0	\$0	0.0	\$0		\$629,155	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$98,845		\$98,845		\$220,204	
Cash Funds Exempt /					Ψ00,010		Ψ30,043		\$220,204	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0 	
Federal Funds	\$0		\$0		\$183,570		\$183.570		\$408.951	·····
		<u></u>	<u> </u>		4.00,0.0		Ψ100,070 <u>1</u>		Ψ 4 00,331	
otal Appropriation										
Total Funds	\$6,302,642	0.0	\$8,976,385	0.0	\$12,450,809	0.0	\$12,450,809	0.0	\$13,079,964	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,357,783		\$4,357,783		\$4,577,987	
Cash Funds Exempt /					, , , , , , , , , , , , , , , , , , , ,		7,,,,,,,,,		Ψ+,011,301	***************************************
Reappropriated Funds	\$2,205,925		\$3,141,735		\$0		\$0		\$0	
Federal Funds	\$4,096,717		\$5,834,650		\$8,093,026		\$8,093,026		\$8,501,977	
					<u>-</u>		, , , , , , , , , , , , , , , , , , , ,		70,001,011	**************************************
331 Supplemental #2 (Adjustme	ent to FY 06-07 Ch	Idren's Ba	sic Health Plan)							
Total Funds	\$572,326	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					
					φU	: 1	301	1 1	SO 1	
	\$0		\$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	\$0						\$0 \$0		\$0 \$0	
Cash Funds Exempt / Reappropriated Funds	\$200,314		\$0 \$0				\$0		\$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds			\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds	\$200,314 \$372,012		\$0 \$0 \$0		\$0 \$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A	\$200,314 \$372,012	conciliation	\$0 \$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds	\$200,314 \$372,012 djustments (see Re	conciliation	\$0 \$0 \$0	N/A	\$0 \$0	N/A	\$0 \$0 \$0	N/A	\$0 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund	\$200,314 \$372,012 djustments (see Re		\$0 \$0 \$0 n for details)	N/A	\$0 \$0 \$0	N/A	\$0 \$0 \$0	N/A	\$0 \$0 \$0 \$12,801	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund General Fund Exempt	\$200,314 \$372,012 djustments (see Re N/A N/A N/A		\$0 \$0 \$0 n for details)	N/A	\$0 \$0 \$0	N/A	\$0 \$0 \$0 \$0 N/A	N/A	\$0 \$0 \$0 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund General Fund Exempt Cash Funds	\$200,314 \$372,012 djustments (see Re		\$0 \$0 \$0 n for details) N/A N/A	N/A	\$0 \$0 \$0 \$0 N/A N/A	N/A	\$0 \$0 \$0 N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$812,801 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other Ar Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	\$200,314 \$372,012 djustments (see Re N/A N/A N/A		\$0 \$0 \$0 n for details) N/A N/A	N/A	\$0 \$0 \$0 \$0 N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 N/A	N/A	\$0 \$0 \$0 \$0 \$0	0.0
Cash Funds Exempt / Reappropriated Funds Federal Funds equest Year Base and Other A Total Funds General Fund General Fund Exempt Cash Funds	\$200,314 \$372,012 djustments (see Re N/A N/A N/A		\$0 \$0 \$0 n for details) N/A N/A	N/A	\$0 \$0 \$0 \$0 N/A N/A N/A	N/A	\$0 \$0 \$0 N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$812,801 \$0 \$0	0.0

(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	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 Spending Authority / Req	uest									
Total Funds	\$6,874,968	0.0	\$8,976,385	0.0	\$12,450,809	0.0	\$12,450,809	0.0	\$13,892,765	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$4,357,783		\$4,357,783		\$4,862,468	
Cash Funds Exempt /										
Reappropriated Funds	\$2,406,239		\$3,141,735		\$0		\$0		\$0	
Federal Funds	\$4,468,729		\$5,834,650		\$8,093,026		\$8,093,026		\$9,030,297	
					<u> </u>		······		, , , , , , , , , , , , , , , , , , , ,	
xpenditures										
Total Funds	\$6,834,843	0.0	\$8,715,754	0.0	N/A	N/A	N/A	N/A	N/A	N//
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	\$2,392,195		\$3,050,514		N/A		N/A		N/A	
Federal Funds	\$4,442,648		\$5,665,240		N/A		N/A		N/A	***********
nder/(Over) Expenditures	,									
Total Funds	\$40,125	0.0	\$260,631	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	\$14,044		\$91,221		N/A		N/A		N/A	
Federal Funds	\$26,081		\$169,410		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$6,834,843	0.0	\$8,715,754	0.0	\$12,450,809	0011	£40.450.000 T	0011	*40 000 = 0= 1	
General Fund	\$0,034,043	0.0	\$6,715,754	0.0	\$12,450,809	0.0	\$12,450,809	0.0	\$13,892,765	0.0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0 \$0		\$0	
Cash Funds	\$0		\$0 \$0		\$4,357,783				\$0	
Cash Funds Exempt /	φ0		ΨU		\$4,331,183		\$4,357,783		\$4,862,468	
Reappropriated Funds	\$2,392,195		\$3,050,514		\$0		60			
Federal Funds	\$4,442,648		\$5,665,240				\$0		\$0	***************************************
. Justas i usiug	ψ +,++ 2,040		ანე,ნნნე,∠40	L	\$8,093,026		\$8,093,026		\$9,030,297	

Schedule 3

(4) Indigent Care Program; Children's Basic Health Plan Dental Benefits Costs

	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 #3 - Children's Bas	sic Health Plan Me	dical Pren	nium and Dental Re	enefit Cos	ts					
Total Funds	N/A	N/A	N/A	N/A	N/Al	N/A	N/A	N/A	(\$1,736,141)	0.0
General Fund	N/A		N/A	1 1// 1	N/A	- 11//	N/A	18/7	\$0	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$607,650)	
Cash Funds Exempt /			. , , , ,				14// \		(\$007,000)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,128,491)	
				·					1 (47,120,101)	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,736,141)	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		(\$607,650)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	i
Federal Funds	N/A		N/A		N/A		N/A		(\$1,128,491)	
									A	
Grand Total										
Total Funds	\$6,834,843	0.0	\$8,715,754	0.0	\$12,450,809	0.0	\$12,450,809	0.0	\$12,156,624	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$4,357,783		\$4,357,783		\$4,254,818	
Cash Funds Exempt /										i
Reappropriated Funds	\$2,392,195		\$3,050,514		\$0		\$0		\$0	
Federal Funds	\$4,442,648		\$5,665,240		\$8,093,026		\$8,093,026		\$7,901,806	

¹Of the FY 2009-10 amount, \$2,800,116 shall be from the Children's Basic Health Plan Trust Fund; \$130,560 shall be from the Children's Basic Health Plan Supplemental Tobacco Litigation Settlement Moneys Account; and \$1,324,142 shall be from the Health Care Expansion Fund.

(4) Indigent Care Program; Comprehensive Primary and Preventive Care Fund

	FY 2006-0		FY 2007-0	3	FY 2008-09)	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
H <u>B 06-1385, SB 07-239,</u> HB 08	-1375, Prior Year A	opropriatio	n (Lona Bill)							
Total Funds	\$2,621,740	0.0	\$2,466,652	0.0	\$6,459,236	0.0	\$6,459,236	0.0	\$6,459,236	0.0
General Fund	\$0		\$0		\$0	 	\$0		\$0	 0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt /			· · · · · · · · · · · · · · · · · · ·		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0,100,200		Ψ0,400,200	
Reappropriated Funds	\$2,621,740		\$2,466,652		\$0		\$0		\$0 	ĺ
Federal Funds	\$0		\$0		\$0		\$0		\$0 \$0	
SB 07-163, HB 08-1285 (Agend	N Supplemental Bill	\				······································		LL.		
Total Funds	(\$220,525)	0.0	\$0	0.0	NI/A	NI/AT I	\$ 2 / A T	N// A T	2.7.1	
General Fund	\$0	0.0	\$0 \$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund Exempt	\$0		\$0 \$0		N/A		- N/A		N/A	1
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	ļ
Cash Funds Exempt /	40		Φ0		N/A		N/A		N/A	<u> </u>
Reappropriated Funds	(\$220,525)		\$0		N/A		N/A		N1/A	
Federal Funds	\$0		\$0		N/A		N/A N/A		N/A N/A	ļ
HD 00 4040 (0)		L		<u> </u>	10/31		14/7		14/74]	***************************************
HB 06-1310 (Simplifying Proced	dures for Distributing									
Total Funds General Fund	(\$89)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
	\$0		\$0		\$0		\$0		\$0	ĺ
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds Cash Funds Exempt /	\$0		\$0		\$0		\$0		\$0	į
	(0.5.5)									į
Reappropriated Funds Federal Funds	(\$89)		\$0		\$0		\$0		\$0	<u>.</u>
redelarrunds	\$0	<u>_</u>	\$0		\$0		\$0		\$0	L
HB 07-1359 (Strategic Realloca	ition of Tobacco Set	tlement Fu	ınds)							
Total Funds	\$0	0.0	(\$328,582)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0	- 0.0	\$0		\$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /			~		1		ΨΟ		ΨU	
Reappropriated Funds	\$0		(\$328,582)		\$0		\$0		\$0	ł
Federal Funds	\$0		\$0		\$0		\$0		\$0 \$0	

(4) Indigent Care Program; Comprehensive Primary and Preventive Care Fund

	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
SB 07-097 (Reallocation of Toba	acco Settlement Fur	ıds)							•	
Total Funds	\$0	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation										
Total Funds	\$2,401,126	0.0	\$4,138,070	0.0	\$6,459,236	0.0	\$6,459,236	0.0	\$6,459,236	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt /										
Reappropriated Funds	\$2,401,126		\$4,138,070		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Spanding Authority / Day						·····	1	······································		<u> </u>
Total Spending Authority / Red Total Funds	\$2,401,126	0.0	\$4,138,070	0.0	\$6,459,236	0.0	\$6.450.00C	0011	¢6 450 006	
General Fund	\$0	0.0	\$4,138,070	0.0		0.0	\$6,459,236	0.0	\$6,459,236	0.0
General Fund Exempt	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	ļ
Cash Funds	\$0		\$0 \$0		\$6,459,236				\$0	
Cash Funds Exempt /	30		3 0		\$6,439,236		\$6,459,236		\$6,459,236	
Reappropriated Funds	\$2,401,126		\$4,138,070		\$0 \		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Expenditures				L		l		L_L		
Total Funds	\$2,310,510	0.0	\$E EQC 440	001	T NI/AT	AL/AT	1	51/6 L	21/2	
General Fund	\$2,310,310	0.0	\$5,586,419 \$0	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	30		\$0		N/A		N/A		N/A	ļ
Reappropriated Funds	\$2,310,510		\$4.120.46E		NI/A		A1/A		B 17 A	
Federal Funds	\$2,310,510		\$4,130,465 \$1,455,954		N/A		N/A		N/A	
i ederari unus	1 201		\$1,455,954		N/A		N/A		N/A	

(4) Indigent Care Program; Comprehensive Primary and Preventive Care Fund

_	FY 2006-07	•	FY 2007-08	3	FY 2008-09		FY 2008-09	1	FY 2009-10)
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
nder/(Over) Expenditures									,	
Total Funds	\$90,616	0.0	(\$1,448,349)	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	\$90,616		\$7,605		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,455,954)		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$2,310,510	0.0	\$5,586,419	0.0	\$6,459,236	0.0	\$6,459,236	0.0	\$6,459,236	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt /										
Reappropriated Funds	\$2,310,510		\$4,130,465		\$0		\$0		\$0	ı
Federal Funds	\$0		\$1,455,954		\$0		\$0		\$0	
ecision 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	į
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total								······································	•	
Total Funds	\$2,310,510	0.0	\$5,586,419	0.0	\$6,459,236	0.0	\$6,459,236	0.0	\$6,459,236	0.0
General Fund	\$0		\$0		\$0		\$0		\$0,433,230	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$6,459,236		\$6,459,236		\$6,459,236	
Cash Funds Exempt /			40		Ψυ, -1 υσ,ευθ		ψυ,+υσ,∠υθ		₹0,403,200	
Reappropriated Funds	\$2,310,510		\$4,130,465		\$0		\$0 		\$0	
Federal Funds	\$0		\$1,455,954		\$0		\$0 \$0		\$0 \$0	

¹The FY 2009-10 amount shall be from Comprehensive Primary and Preventive Care Fund.

(4) Indigent Care Program; Colorado Health Care Services Fund - Denver Health

	FY 2006-0		FY 2007-0		FY 2008-09)	FY 2008-09	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-044 (Primary Care for Lov	w Income Adults)									
Total Funds	\$2,693,233	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0	0.0	\$0	- 0.0	\$0	0.0	\$0 \$0	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /			7		ų v		ΨΟ		Ψ0	
Reappropriated Funds	\$2,693,233		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
4.4.4		1		*				<u> </u>		L
otal Appropriation Total Funds		T T -				·····				
	\$2,693,233	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	<u> </u>	\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,693,233		\$0		\$0		\$0		\$0	
Federal Funds	\$0	<u> </u>	\$0		\$0		\$0		\$0	
otal Spending Authority / Red	Nuct									
Total Funds	\$2,693,233	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0	0.0	\$0		\$0 \$0	0.0	\$0 \$0	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /			<u></u>		-		ΨΟ		Ψυ	-
Reappropriated Funds	\$2,693,233		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		L		IL	I	L_L		LL_L	ΨV	L
xpenditures										
Total Funds	\$2,693,233	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	<u> </u>
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /					<u> </u>					
Reappropriated Funds	\$2,693,233		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	-

10/28/2008 7:55 AM Page K.4-51

(4) Indigent Care Program Colorado Health Care Services Fund - Denver Health

(4) Indigent Care Program; Colorado Health Care Services Fund - Denver Health

	FY 2006-07	·	FY 2007-08	}	FY 2008-09		FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	······································
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /						+				
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
				······································	kummun i i kummun i i kummun i i i kummun i i i i i i i i i i i i i i i i i i i					
Total without Decision Items										
Total Funds	\$2,693,233	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	\$2,693,233		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Desiring Many Market										
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	\$2,693,233	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /	1		70		υ		₽ 0		Ψ 0	
Reappropriated Funds	\$2,693,233		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0	
	1 40		4 0		1 30		\$ ∪		\$ ∪ }	

(4) Indigent Care Program; Colorado Health Care Services Fund - Community Health Clinics

	FY 2006-0	7	FY 2007-0	8	FY 2008-09)	FY 2008-09	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
S <u>B 06-044 (Primary Care for Lo</u>	ow Income Adults)									
Total Funds	\$10,060,723	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0	- 0.0	\$0		\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds Exempt /					40	<u>-</u>	Ψ0		φ0	
Reappropriated Funds	\$10,060,723		\$0		\$0		\$0 		\$0	
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
otal Appropriation				<u> </u>	· · · · · · · · · · · · · · · · · · ·			L	Ψ	L
Total Funds	\$10,060,723	0.0	80	00						
General Fund	\$10,000,723	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds Exempt /	30		<u>\$0</u>		\$0		\$0		\$0	
Reappropriated Funds	\$10,060,723		¢n		60					
Federal Funds	\$10,000,723		\$0 \$0		\$0 \$0		\$0		\$0	
	······································	<u> </u>	40	<u> </u>	\$0		\$0		\$0	
otal Spending Authority / Re										
Total Funds	\$10,060,723	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									4 0	
Reappropriated Funds	\$10,060,723		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$10,060,723	0.0	\$0	0.0	N/A	N/A	NI/AT	NI/AT T	1:/2	
General Fund	\$0		\$0 \$0	0.0	N/A N/A	N/A	N/A N/A	N/A	N/A	N/.
General Fund Exempt	\$0		\$0 \$0		N/A N/A				N/A	
Cash Funds	\$0		\$0 \$0		N/A N/A		N/A		N/A	
Cash Funds Exempt /	1 40		Φ0		IV/A		N/A		N/A	
Reappropriated Funds	\$10,060,723		\$0		N/A		A1/A			
Federal Funds	\$0		\$0 \$0		N/A N/A		N/A		N/A	
	ΨΟ		⊅ U		L N/A		N/A		N/A	

(4) Indigent Care Program; Colorado Health Care Services Fund - Community Health Clinics

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A	- 11/4	N/A	IVA	N/A N/A	IN/A
General Fund Exempt	\$0		\$0		N/A		N/A	++	N/A N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /			, ,		.,,,,				IVA	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$10,060,723	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$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	\$10,060,723		\$0		\$0		\$0		\$o	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
-										<u></u>
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	
								LL		
Grand Total										
Total Funds	\$10,060,723	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	\$10,060,723		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; Colorado Health Care Services Fund - Primary Care Clinics

	FY 2006-0		FY 2007-0		FY 2008-09)	FY 2008-09)	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 06-044 (Primary Care for Lo	w Income Adults)									
Total Funds	\$2,208,452	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds Exempt /			3		Ψ~		ΨΟ		ΨΟ	
Reappropriated Funds	\$2,208,452		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0 \$0	
otal Appropriation				···				L_1	ΨΟ	L
Total Funds	\$2,208,452	0.0	60		1 401			···		
General Fund	\$2,208,432	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0 \$0		\$0		\$0		\$0	
Cash Funds	\$0				\$0		\$0		\$0	
Cash Funds Exempt /	<u> </u>		\$0		\$0		\$0		\$0	
Reappropriated Funds	\$2,208,452		¢0						_	
Federal Funds	\$2,208,452		\$0 \$0	-	\$0		\$0		\$0	
- data rando	1 30		\$0		\$0		\$0		\$0	
otal Spending Authority / Red	quest									
Total Funds	\$2,208,452	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	0.1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /									40	
Reappropriated Funds	\$2,208,452		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures				<u> </u>		L_L.			Ψ Ι	
Total Funds	00.000.450			,	,					
General Fund	\$2,208,452	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	\$0		\$0		N/A		N/A		N/A	
	00.000.									
Reappropriated Funds	\$2,208,452		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(4) Indigent Care Program; Colorado Health Care Services Fund - Primary Care Clinics

	FY 2006-07	,	FY 2007-08		FY 2008-09		FY 2008-09	!	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
									***************************************	·
Total without Decision Items										
Total Funds	\$2,208,452	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	\$2,208,452		\$0	***************************************	\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
										<u></u>
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	\$2,208,452	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	\$2,208,452		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09)	FY 2009-10	0
	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	\$452,744,047	0.0	\$479,206,047	0.0	\$572,461,207	0.0	\$572,461,207	0.0	\$578,671,842	0
General Fund	\$19,500,662		\$34,701,662		\$36,701,662		\$36,701,662		\$36,701,662	H
General Fund Exempt	\$516,036		\$513,000		\$495,000		\$495,000		\$495,000	<u> </u>
Cash Funds	\$192,072		\$245,464		\$236,229,333		\$236,229,333		\$238,412,149	
Cash Funds Exempt /							<u> </u>		Ψ200,412,140	
Reappropriated Funds	\$224,999,176		\$222,419,329		\$15,495,000		\$15,495,000		\$15,525,328	
Federal Funds	\$207,536,101		\$221,326,592		\$283,540,212		\$283,540,212		\$287,537,703	
			<u> </u>		· 	LL			, 4231,031,100	L
3 07-163, HB 08-1285 (Agen			-							
Total Funds	\$2,336,191	0.0	\$26,436,771	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$2,543,215		\$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	(\$214,018)		\$5,105,675		N/A	11	N/A		N/A	
Federal Funds	\$6,994		\$21,331,096		N/A		N/A		N/A	
2.07.020 UD 00.4075 #	D									
3 07-239, HB 08-1375 (Long Total Funds		- 6 6 1	400000000000000000000000000000000000000			· · · · · · · · · · · · · · · · · · ·	****			
General Fund	\$20,233,553	0.0	\$30,052,843	0.0	N/A	N/A	N/A	N/A	N/A	·
	\$8,700,000		\$5,553,393		N/A		N/A		N/A	
General Fund Exempt	\$0		(\$13,800)		N/A		N/A		N/A	
Cash Funds	\$31,777		\$44,990		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,046,279		\$8,588,269		N/A		N/A		N/A	
Federal Funds	\$7,455,497	l_	\$15,879,991		N/A		N/A		N/A	
2 07 162 UD 00 1205 (A										
3 07-163, HB 08-1285 (Agend Total Funds					·					
General Fund	\$0	0.0	\$2,412	0.0	N/A	N/A	N/A	N/A	N/A	
	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$2,412		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

(4) Indigent Care Program; Long Bill Group Total

	FY 2006-07	7	FY 2007-08	3	FY 2008-09)	FY 2008-0	9	FY 2009-10)
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1310 (Simplifying Proce	dures for Distributing	Tobacco	Sottlement Money	(c)						
Total Funds	(\$23,595,753)		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0	0.0	\$0		\$0 \$0	1 0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0 \$0	-	\$0 \$0	
Cash Funds Exempt /	- V		Ψ.		ΨΟ		ΨΟ	-	ΨΟ	
Reappropriated Funds	(\$23,595,753)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0 \$0		\$0	
		·	<u> </u>		,			<u> </u>	<u> </u>	ł
SB 06-044 (Primary Care for Lo										
Total Funds	\$14,962,408	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$14,962,408		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
						***************************************				·····
HB 07-1301 (Cervical Cancer I										
Total Funds	\$0	0.0	\$298,177	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /							· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Reappropriated Funds	\$0		\$104,362		\$0		\$0		\$0	
Federal Funds	\$0		\$193,815		\$0		\$0		\$0	
							<u></u>			I
HB 07-1359 (Strategic Realloca	ation of Tobacco Set	tlement F	unds)							
Total Funds	\$0	0.0	(\$1,657,293)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$1,657,293)		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	†

(4) Indigent Care Program; Long Bill Group Total

	FY 2006-)7	FY 2007-0	8	FY 2008-09	9	FY 2008-0	9	FY 2009-10	0
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
R 07 004 (Early Intervention S	`omioso for Childre	\								
B 07-004 (Early Intervention S Total Funds	\$C		\$63,734	0.0	\$0 1	0.0	Φ Ω	1 0011		
General Fund	\$0		\$03,734	0.0	\$0	0.0	\$0 \$0	0.0	\$0 \$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0	++	\$0 \$0	
Cash Funds Exempt /			Ψ0		Ψ0		Φ U	 - 	<u> </u>	
Reappropriated Funds	\$0		\$22,307		\$0		\$0		\$0	
Federal Funds	\$0		\$41,427		\$0		\$0 \$0		\$0 \$0	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				L	Ι ΨΟ		ΨΟ	<u> </u>	Ψ0	L
3 07-036 (Mental Health Diso	rders - Mandatory	Coverage)								
Total Funds	\$0		\$42,470	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$11,011		\$0		\$0	1 1	\$0	-
General Fund Exempt	\$C		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0	 	\$0	
Cash Funds Exempt /							70		Ψ σ	
Reappropriated Funds	\$0		\$11,011		\$0		\$0		\$0	
Federal Funds	\$0		\$20,448		\$0		\$0		\$0	
				· · · · · · · · · · · · · · · · · · ·						1
B 07-097 (Reallocation of Tob	acco Settlement F	unds)								
Total Funds	\$0		\$3,583,617	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,479		\$0		\$0		\$0	
Cash Funds Exempt /							<u> </u>			
Reappropriated Funds	\$0		\$3,528,816		\$0		\$0		\$0	
Federal Funds	\$0		\$53,322		\$0		\$0		\$0	
				·		·	,	<u> </u>		L
3 07-133 (Department of Heal			Cash Accounting)							
Total Funds	\$0		(\$4,088,243)	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 /					7-1			† † † †	Ψ.	
Reappropriated Funds	\$0		(\$1,430,885)		\$0		\$0		\$0	
Federal Funds	\$0		(\$2,657,358)		\$0		\$0		\$0	

(4) Indigent Care Program; Long Bill Group Total

	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
3 08-057 (Insurance Coverag	e for Hearing Aids fo	r Minors)								
Total Funds	\$0	0.0	\$0	0.0	\$54,300	0.0	\$54,300	0.0	\$62,500	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$19,000		\$19,000		\$21,900	
Cash Funds Exempt /									421,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$35,300		\$35,300		\$40,600	
3 08-160 (Improvements to M	edicaid and Children	r'e Pacie I	Hoolth Dlan for Chi	ldron)						
Total Funds	\$0	0.0	\$0	0.0	\$6,156,335	0.0	\$6,156,335	0.0	\$13,967,284	C
General Fund	\$0		\$0	0.0	\$0,130,333	0.0	\$0,130,333	0.0	\$13,907,204	
General Fund Exempt	\$0		\$0		\$0		\$0 \$0		\$0 \$0	
Cash Funds	\$0		\$0		\$2,163,816		\$2,163,816		\$4,907,177	
Cash Funds Exempt /			Ψ0_		Ψ2,103,010		\$2,103,010		\$4,907,177	
Reappropriated Funds	\$0		\$0		\$30,328		\$30,328		\$62,093	
Federal Funds	\$0		\$0		\$3,962,191		\$3,962,191		\$8,998,014	
		·····	4	L			73,332,.31		40,000,011	
tal Appropriation										
Total Funds	\$466,680,446	0.0	\$533,940,535	0.0	\$578,671,842	0.0	\$578,671,842	0.0	\$592,701,626	C
General Fund	\$30,743,877		\$40,266,066		\$36,701,662		\$36,701,662		\$36,701,662	
General Fund Exempt	\$516,036		\$499,200		\$495,000		\$495,000		\$495,000	
Cash Funds	\$223,849		\$291,933		\$238,412,149		\$238,412,149		\$243,341,226	
Cash Funds Exempt /										
Reappropriated Funds	\$220,198,092		\$236,694,003		\$15,525,328		\$15,525,328		\$15,587,421	
Federal Funds	\$214,998,592		\$256,189,333		\$287,537,703		\$287,537,703		\$296,576,317	
21 Supplemental #2 (Adimeter										
31 Supplemental #2 (Adjustn Total Funds	\$8,819,360	0.0		0.01						
General Fund	\$0,019,300	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund Exempt	\$0		\$0 \$0	-	\$0		\$0		\$0	
	\$10.567		\$0 \$0		\$0		\$0 \$0		\$0	
Cash Funds			1 80	i 1	\$0		\$0	1 1	\$0	
	\$10,507		Ψ0		7.					
Cash Funds Cash Funds Exempt / Reappropriated Funds	\$3,089,944		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; 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 Re	econciliatio	on for details)							
Total Funds	T N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,881,905	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 \$0	-
Cash Funds	N/A		N/A		N/A		N/A		\$3,485,705	
Cash Funds Exempt /									φο, 100,100	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$6,396,200	
		***************************************		L					40,000,200	L
otal Spending Authority / Re										
Total Funds	\$475,499,806	0.0	\$533,940,535	0.0	\$578,671,842	0.0	\$578,671,842	0.0	\$602,583,531	0.0
General Fund	\$30,743,877		\$40,266,066		\$36,701,662		\$36,701,662		\$36,701,662	
General Fund Exempt	\$516,036		\$499,200		\$495,000		\$495,000		\$495,000	
Cash Funds	\$234,416		\$291,933		\$238,412,149		\$238,412,149		\$246,826,931	
Cash Funds Exempt /										
Reappropriated Funds	\$223,288,036		\$236,694,003		\$15,525,328		\$15,525,328		\$15,587,421	
Federal Funds	\$220,717,441		\$256,189,333		\$287,537,703		\$287,537,703		\$302,972,517	
				***************************************			· · · · · · · · · · · · · · · · · · ·	***************************************		L
xpenditures										
Total Funds	\$458,061,485	0.0	\$530,307,097	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$30,743,877		\$39,438,109		N/A		N/A		N/A	
General Fund Exempt	\$516,036		\$490,885		N/A		N/A		N/A	
Cash Funds	\$232,136		\$283,367		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$214,060,298		\$235,355,205		N/A		N/A		N/A	
Federal Funds	\$212,509,138		\$254,739,531		N/A		N/A		N/A	
										<u></u>
nder/(Over) Expenditures										
Total Funds	\$17,438,321	0.0	\$3,633,438	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$827,957		N/A		N/A		N/A	
General Fund Exempt	\$0		\$8,315		N/A		N/A		N/A	
Cash Funds	\$2,280		\$8,566		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$9,227,738		\$1,338,798		N/A		N/A		N/A	
Federal Funds	\$8,208,303		\$1,449,802		N/A		N/A		N/A	

(4) Indigent Care Program; 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
otal without Decision Items										
Total Funds	\$458,061,485	0.0	\$530,307,097	0.0	\$578,671,842	0.0	\$578,671,842	0.0	\$602,583,531	0.0
General Fund	\$30,743,877		\$39,438,109		\$36,701,662		\$36,701,662		\$36,701,662	0.0
General Fund Exempt	\$516,036		\$490,885		\$495,000		\$495,000		\$495,000	
Cash Funds	\$232,136		\$283,367		\$238,412,149		\$238,412,149		\$246,826,931	
Cash Funds Exempt /									 	
Reappropriated Funds	\$214,060,298		\$235,355,205		\$15,525,328		\$15,525,328		\$15,587,421	
Federal Funds	\$212,509,138		\$254,739,531		\$287,537,703		\$287,537,703		\$302,972,517	
				<u>t</u>				L_J	7002,012,011	
ecision Item #3 - Children's Ba	asic Health Plan Med	dical Pren	nium and Dental Be	nefit Cos	ts					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$17,562,527)	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,270,540	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$12,328,096)	
Cash Funds Exempt /									(+, 00, 0 - 0)	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		(\$14,100,209)	
						······		Inud		
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$17,562,527)	0.0
General Fund	N/A		N/A		N/A		N/A		\$4,270,540	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$12,328,096)	
Cash Funds Exempt /									, , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,595,238	
Federal Funds	N/A		N/A		N/A		N/A		(\$14,100,209)	
					<u> </u>	······································	**************************************			
rand Total										
Total Funds	\$458,061,485	0.0	\$530,307,097	0.0	\$578,671,842	0.0	\$578,671,842	0.0	\$585,021,004	0.0
General Fund	\$30,743,877		\$39,438,109		\$36,701,662		\$36,701,662		\$40,972,202	
General Fund Exempt	\$516,036		\$490,885		\$495,000		\$495,000		\$495,000	
Cash Funds	\$232,136		\$283,367		\$238,412,149		\$238,412,149		\$234,498,835	
Cash Funds Exempt /										
Reappropriated Funds	\$214,060,298		\$235,355,205		\$15,525,328		\$15,525,328		\$20,182,659	
Federal Funds	\$212,509,138		\$254,739,531		\$287,537,703		\$287,537,703		\$288,872,308	