

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

(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$10,129,288	0.0	\$12,509,047	0.0	\$14,426,718	0.0	\$14,426,718	0.0	\$14,426,718	0.0
General Fund	\$5,062,597		\$6,253,141		\$7,141,131		\$7,141,131		\$7,141,131	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$388		\$388		\$388	
Federal Funds	\$5,066,691		\$6,255,906		\$7,285,199		\$7,285,199		\$7,285,199	

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

Total Funds	(\$401,567)	0.0	(\$410,600)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$201,045)		(\$205,300)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$200,522)		(\$205,300)		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$122,663	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$61,129		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$388		N/A		N/A		N/A	
Federal Funds	\$0		\$61,146		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$9,727,721	0.0	\$12,221,110	0.0	\$14,426,718	0.0	\$14,426,718	0.0	\$14,426,718	0.0
General Fund	\$4,861,552		\$6,108,970		\$7,141,131		\$7,141,131		\$7,141,131	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$388		\$388		\$388		\$388	
Federal Funds	\$4,866,169		\$6,111,752		\$7,285,199		\$7,285,199		\$7,285,199	

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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

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

Year-End Transfers

Total Funds	(\$6,473,097)	0.0	\$0	0.0	N/A		N/A		N/A	
General Fund	(\$3,236,548)		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$3,236,549)		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		(\$8,648,249)	0.0	N/A		\$0		N/A	
General Fund	\$0		(\$4,324,124)		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		(\$4,324,125)		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$73,158	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$113,140	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$39,982)	

Total Spending Authority / Request

Total Funds	\$3,254,624	0.0	\$3,572,861	0.0	\$14,426,718	0.0	\$14,426,718	0.0	\$14,499,876	0.0
General Fund	\$1,625,004		\$1,784,846		\$7,141,131		\$7,141,131		\$7,254,271	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$388		\$388		\$388		\$388	
Federal Funds	\$1,629,620		\$1,787,627		\$7,285,199		\$7,285,199		\$7,245,217	

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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,081,121	0.0	\$2,869,399	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,540,561		\$1,434,700		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,540,560		\$1,434,699		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$173,503	0.0	\$703,462	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$84,443		\$350,146		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$388		N/A		N/A		N/A	
Federal Funds	\$89,060		\$352,928		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$3,081,121	0.0	\$2,869,399	0.0	\$14,426,718	0.0	\$14,426,718	0.0	\$14,499,876	0.0
General Fund	\$1,540,561		\$1,434,700		\$7,141,131		\$7,141,131		\$7,254,271	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$388		\$388		\$388	
Federal Funds	\$1,540,560		\$1,434,699		\$7,285,199		\$7,285,199		\$7,245,217	

Non-Prioritized Decision Item #6 - DHS - Regional Centers - High Needs Clients

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$120,284	0.0
General Fund	N/A		N/A		N/A		N/A		\$60,142	
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		\$60,142	

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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

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

Non-Prioritized Decision Item #15 - DHS - Ombuds Program Increase Workers' Compensation

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,888	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$1,944	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$1,944	

Non-Prioritized Decision Item #16 - DHS - Annual Fleet Vehicle Replacements

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

Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost

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

Non-Prioritized Decision Item #18 - DHS - Budget Office Staffing

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$31,403	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$15,702	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$15,701	

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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$155,575	0.0
General Fund	N/A		N/A		N/A		N/A		\$77,788	
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		\$77,787	

Grand Total

Total Funds	\$3,081,121	0.0	\$2,869,399	0.0	\$14,426,718	0.0	\$14,426,718	0.0	\$14,655,451	0.0
General Fund	\$1,540,561		\$1,434,700		\$7,141,131		\$7,141,131		\$7,332,059	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$0		\$0		\$388		\$388		\$388	
Federal Funds	\$1,540,560		\$1,434,699		\$7,285,199		\$7,285,199		\$7,323,004	

¹The FY 2009-10 amount shall be from the Old Age Pension Fund.

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$7,599,713	0.0	\$8,689,095	0.0	\$7,971,202	0.0	\$7,971,202	0.0	\$8,129,122	0.0
General Fund	\$3,501,300		\$4,011,640		\$3,734,248		\$3,734,248		\$3,790,698	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$26,490	
Cash Funds Exempt / Reappropriated Funds	\$572,931		\$575,241		\$476,871		\$476,871		\$477,358	
Federal Funds	\$3,525,482		\$4,102,214		\$3,760,083		\$3,760,083		\$3,834,576	

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

Total Funds	\$186,867	0.0	\$122,377	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$89,477		\$57,331		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	\$9,245		\$7,328		N/A		N/A		N/A	
Federal Funds	\$88,145		\$57,718		N/A		N/A		N/A	

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

Total Funds	\$142,953	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$66,969		\$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	(\$54,312)		\$0		N/A		N/A		N/A	
Federal Funds	\$130,296		\$0		N/A		N/A		N/A	

SB 07-097 (Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	\$6,248	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		\$4,143		\$0		\$0		\$0	
Federal Funds	\$0		\$2,105		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

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

SB 07-211 (Improving Health Care for Children)

Total Funds	\$0	0.0	\$20,687	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$9,692		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,237		\$0		\$0		\$0	
Federal Funds	\$0		\$9,758		\$0		\$0		\$0	

HB 08-1046 (Offenders Apply for Public Benefits)

Total Funds	\$0	0.0	\$0	0.0	\$26,408	0.0	\$26,408	0.0	(\$26,408)	0.0
General Fund	\$0		\$0		\$12,371		\$12,371		(\$12,371)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,580		\$1,580		(\$1,580)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$12,457		\$12,457		(\$12,457)	

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

Total Funds	\$0	0.0	\$0	0.0	\$94,092	0.0	\$94,092	0.0	(\$94,092)	0.0
General Fund	\$0		\$0		\$44,079		\$44,079		(\$44,079)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,142		\$5,142		(\$5,142)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$487		\$487		(\$487)	
Federal Funds	\$0		\$0		\$44,384		\$44,384		(\$44,384)	

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

Total Funds	\$0	0.0	\$0	0.0	\$31,866	0.0	\$31,866	0.0	(\$14,452)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$16,835		\$16,835		(\$7,635)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$15,031		\$15,031		(\$6,817)	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

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

SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)

Total Funds	\$0	0.0	\$0	0.0	\$5,554	0.0	\$5,554	0.0	(\$5,554)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,933		\$2,933		(\$2,933)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,621		\$2,621		(\$2,621)	

Total Appropriation

Total Funds	\$7,929,533	0.0	\$8,838,407	0.0	\$8,129,122	0.0	\$8,129,122	0.0	\$7,988,616	0.0
General Fund	\$3,657,746		\$4,078,663		\$3,790,698		\$3,790,698		\$3,734,248	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,490		\$26,490		\$9,200	
Cash Funds Exempt / Reappropriated Funds	\$527,864		\$587,949		\$477,358		\$477,358		\$476,871	
Federal Funds	\$3,743,923		\$4,171,795		\$3,834,576		\$3,834,576		\$3,768,297	

Year-End Transfers

Total Funds	\$68,142	0.0	\$0		N/A		N/A		N/A	
General Fund	\$34,071		\$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	\$34,071		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$130,092	0.0	N/A		\$0		N/A	
General Fund	\$0		\$65,046		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$65,046		N/A		\$0		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

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

Roll-forward

Total Funds	(\$303,504)	0.0	(\$57,144)	0.0	N/A		N/A		N/A	
General Fund	(\$158,793)		(\$28,572)		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	(\$1,548)		\$0		N/A		N/A		N/A	
Federal Funds	(\$143,163)		(\$28,572)		N/A		N/A		N/A	

1331 Supplemental #3 (Colorado Benefits Management System (CBMS) New Vendor Transition)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$867,750	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$406,512		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$47,425		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$4,488		\$0	
Federal Funds	\$0		\$0		\$0		\$409,325		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$82,163	0.0
General Fund	N/A		N/A		N/A		N/A		\$38,493	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$768	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,219	
Federal Funds	N/A		N/A		N/A		N/A		\$40,683	

Total Spending Authority / Request

Total Funds	\$7,694,171	0.0	\$8,911,355	0.0	\$8,129,122	0.0	\$8,996,872	0.0	\$8,070,779	0.0
General Fund	\$3,533,024		\$4,115,137		\$3,790,698		\$4,197,210		\$3,772,741	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,490		\$73,915		\$9,968	
Cash Funds Exempt / Reappropriated Funds	\$526,316		\$587,949		\$477,358		\$481,846		\$479,090	
Federal Funds	\$3,634,831		\$4,208,269		\$3,834,576		\$4,243,901		\$3,808,980	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$7,532,758	0.0	\$8,716,020	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,458,114		\$3,951,370		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	\$516,953		\$586,457		N/A		N/A		N/A	
Federal Funds	\$3,557,691		\$4,178,193		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$161,413	0.0	\$195,335	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$74,910		\$163,767		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	\$9,363		\$1,492		N/A		N/A		N/A	
Federal Funds	\$77,140		\$30,076		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$7,532,758	0.0	\$8,716,020	0.0	\$8,129,122	0.0	\$8,996,872	0.0	\$8,070,779	0.0
General Fund	\$3,458,114		\$3,951,370		\$3,790,698		\$4,197,210		\$3,772,741	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,490		\$73,915		\$9,968	
Cash Funds Exempt / Reappropriated Funds	\$516,953		\$586,457		\$477,358		\$481,846		\$479,090	
Federal Funds	\$3,557,691		\$4,178,193		\$3,834,576		\$4,243,901		\$3,808,980	

Non-Prioritized Decision Item #5 - DHS - Postage Increase and Mail Equipment Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$118,325	0.0
General Fund	N/A		N/A		N/A		N/A		\$55,431	
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		\$7,079	
Federal Funds	N/A		N/A		N/A		N/A		\$55,815	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$118,325	0.0
General Fund	N/A		N/A		N/A		N/A		\$55,431	
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		\$7,079	
Federal Funds	N/A		N/A		N/A		N/A		\$55,815	

Grand Total

Total Funds	\$7,532,758	0.0	\$8,716,020	0.0	\$8,129,122	0.0	\$8,996,872	0.0	\$8,189,104	0.0
General Fund	\$3,458,114		\$3,951,370		\$3,790,698		\$4,197,210		\$3,828,172	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$26,490		\$73,915		\$9,968	
Cash Funds Exempt / Reappropriated Funds ²	\$516,953		\$586,457		\$477,358		\$481,846		\$486,169	
Federal Funds	\$3,557,691		\$4,178,193		\$3,834,576		\$4,243,901		\$3,864,795	

¹The FY 2009-10 amount shall be from the Children's Basic Health Plan Trust Fund.

²Of the FY 2009-10 amount, \$442,406 shall be from the Children's Basic Health Plan Trust Fund and \$43,763 shall be transferred from the Department of Human Services Old Age Pension Fund.

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$51,719	0.0	\$51,718	0.0	\$51,718	0.0	\$51,718	0.0	\$51,718	0.0
General Fund	\$24,228		\$24,228		\$24,228		\$24,228		\$24,228	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,095		\$3,094		\$3,094		\$3,094		\$3,094	
Federal Funds	\$24,396		\$24,396		\$24,396		\$24,396		\$24,396	

Total Appropriation

Total Funds	\$51,719	0.0	\$51,718	0.0	\$51,718	0.0	\$51,718	0.0	\$51,718	0.0
General Fund	\$24,228		\$24,228		\$24,228		\$24,228		\$24,228	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,095		\$3,094		\$3,094		\$3,094		\$3,094	
Federal Funds	\$24,396		\$24,396		\$24,396		\$24,396		\$24,396	

Total Spending Authority / Request

Total Funds	\$51,719	0.0	\$51,718	0.0	\$51,718	0.0	\$51,718	0.0	\$51,718	0.0
General Fund	\$24,228		\$24,228		\$24,228		\$24,228		\$24,228	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,095		\$3,094		\$3,094		\$3,094		\$3,094	
Federal Funds	\$24,396		\$24,396		\$24,396		\$24,396		\$24,396	

Expenditures

Total Funds	\$34,571	0.0	\$50,242	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,195		\$22,771		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	\$2,068		\$3,138		N/A		N/A		N/A	
Federal Funds	\$16,308		\$24,333		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit

	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	\$17,148	0.0	\$1,476	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,033		\$1,457		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	\$1,027		(\$44)		N/A		N/A		N/A	
Federal Funds	\$8,088		\$63		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$34,571	0.0	\$50,242	0.0	\$51,718	0.0	\$51,718	0.0	\$51,718	0.0
General Fund	\$16,195		\$22,771		\$24,228		\$24,228		\$24,228	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,068		\$3,138		\$3,094		\$3,094		\$3,094	
Federal Funds	\$16,308		\$24,333		\$24,396		\$24,396		\$24,396	

Grand Total

Total Funds	\$34,571	0.0	\$50,242	0.0	\$51,718	0.0	\$51,718	0.0	\$51,718	0.0
General Fund	\$16,195		\$22,771		\$24,228		\$24,228		\$24,228	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$2,068		\$3,138		\$3,094		\$3,094		\$3,094	
Federal Funds	\$16,308		\$24,333		\$24,396		\$24,396		\$24,396	

¹Of the FY 2009-10 amount, \$2,260 shall be from the Children's Basic Health Plan Trust Fund; \$618 shall be from the Health Care Expansion Fund; and \$216 shall be transferred from the Department of Human Services Old Age Pension Fund.

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS Federal Reallocation

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

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

Total Funds	\$0	0.0	\$359,018	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		\$359,018		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$0	0.0	\$359,018	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$359,018		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$359,018	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$359,018		\$0		\$0		\$0	

Expenditures

Total Funds	\$0	0.0	\$823,628	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		\$823,628		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS Federal Reallocation

	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	(\$464,610)	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		(\$464,610)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$823,628	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$823,628		\$0		\$0		\$0	

Grand Total

Total Funds	\$0	0.0	\$823,628	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$823,628		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$401,742	0.0	\$402,909	0.0	\$427,453	0.0	\$427,453	0.0	\$427,453	0.0
General Fund	\$200,871		\$201,454		\$213,867		\$213,867		\$213,867	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$200,871		\$201,455		\$213,586		\$213,586		\$213,586	

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

Total Funds	(\$13,973)	0.0	\$8,192	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,987)		\$4,096		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	(\$6,986)		\$4,096		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$529	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$265		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		\$264		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$387,769	0.0	\$411,630	0.0	\$427,453	0.0	\$427,453	0.0	\$427,453	0.0
General Fund	\$193,884		\$205,815		\$213,867		\$213,867		\$213,867	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$193,885		\$205,815		\$213,586		\$213,586		\$213,586	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$15,215	0.0	\$0		N/A		N/A		N/A	
General Fund	\$7,608		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,607		\$0		N/A		N/A		N/A	
POTS Expenditures / Allocation										
Total Funds	\$0		\$23,790	0.0	N/A		\$0		N/A	
General Fund	\$0		\$11,895		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$11,895		N/A		\$0		N/A	
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$19,368	0.0
General Fund	N/A		N/A		N/A		N/A		\$9,685	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$9,683	
Total Spending Authority / Request										
Total Funds	\$402,984	0.0	\$435,420	0.0	\$427,453	0.0	\$427,453	0.0	\$446,821	0.0
General Fund	\$201,492		\$217,710		\$213,867		\$213,867		\$223,552	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$201,492		\$217,710		\$213,586		\$213,586		\$223,269	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$402,984	0.0	\$402,909	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$201,492		\$201,455		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	\$201,492		\$201,454		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$32,511	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$16,255		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		\$16,256		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$402,984	0.0	\$402,909	0.0	\$427,453	0.0	\$427,453	0.0	\$446,821	0.0
General Fund	\$201,492		\$201,455		\$213,867		\$213,867		\$223,552	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$201,492		\$201,454		\$213,586		\$213,586		\$223,269	

Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$18	0.0
General Fund	N/A		N/A		N/A		N/A		\$9	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$9	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$18	0.0
General Fund	N/A		N/A		N/A		N/A		\$9	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$9	
Grand Total										
Total Funds	\$402,984	0.0	\$402,909	0.0	\$427,453	0.0	\$427,453	0.0	\$446,839	0.0
General Fund	\$201,492		\$201,455		\$213,867		\$213,867		\$223,561	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$201,492		\$201,454		\$213,586		\$213,586		\$223,278	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Subtotal

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$8,053,174	0.0	\$9,143,722	0.0	\$8,450,373	0.0	\$8,450,373	0.0	\$8,608,293	0.0
General Fund	\$3,726,399		\$4,237,322		\$3,972,343		\$3,972,343		\$4,028,793	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$26,490	
Cash Funds Exempt / Reappropriated Funds	\$576,026		\$578,335		\$479,965		\$479,965		\$480,452	
Federal Funds	\$3,750,749		\$4,328,065		\$3,998,065		\$3,998,065		\$4,072,558	

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

Total Funds	\$172,894	0.0	\$489,587	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$82,490		\$61,427		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	\$9,245		\$7,328		N/A		N/A		N/A	
Federal Funds	\$81,159		\$420,832		N/A		N/A		N/A	

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

Total Funds	\$142,953	0.0	\$529	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$66,969		\$265		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	(\$54,312)		\$0		N/A		N/A		N/A	
Federal Funds	\$130,296		\$264		N/A		N/A		N/A	

SB 07-097 (Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	\$6,248	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		\$4,143		\$0		\$0		\$0	
Federal Funds	\$0		\$2,105		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Subtotal

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

SB 07-211 (Improving Health Care for Children)

Total Funds	\$0	0.0	\$20,687	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$9,692		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,237		\$0		\$0		\$0	
Federal Funds	\$0		\$9,758		\$0		\$0		\$0	

HB 08-1046 (Offenders Apply for Public Benefits)

Total Funds	\$0	0.0	\$0	0.0	\$26,408	0.0	\$26,408	0.0	(\$26,408)	0.0
General Fund	\$0		\$0		\$12,371		\$12,371		(\$12,371)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,580		\$1,580		(\$1,580)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$12,457		\$12,457		(\$12,457)	

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

Total Funds	\$0	0.0	\$0	0.0	\$94,092	0.0	\$94,092	0.0	(\$94,092)	0.0
General Fund	\$0		\$0		\$44,079		\$44,079		(\$44,079)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,142		\$5,142		(\$5,142)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$487		\$487		(\$487)	
Federal Funds	\$0		\$0		\$44,384		\$44,384		(\$44,384)	

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

Total Funds	\$0	0.0	\$0	0.0	\$31,866	0.0	\$31,866	0.0	(\$14,452)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$16,835		\$16,835		(\$7,635)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$15,031		\$15,031		(\$6,817)	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Subtotal

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

SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)

Total Funds	\$0	0.0	\$0	0.0	\$5,554	0.0	\$5,554	0.0	(\$5,554)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,933		\$2,933		(\$2,933)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,621		\$2,621		(\$2,621)	

Total Appropriation

Total Funds	\$8,369,021	0.0	\$9,660,773	0.0	\$8,608,293	0.0	\$8,608,293	0.0	\$8,467,787	0.0
General Fund	\$3,875,858		\$4,308,706		\$4,028,793		\$4,028,793		\$3,972,343	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,490		\$26,490		\$9,200	
Cash Funds Exempt / Reappropriated Funds	\$530,959		\$591,043		\$480,452		\$480,452		\$479,965	
Federal Funds	\$3,962,204		\$4,761,024		\$4,072,558		\$4,072,558		\$4,006,279	

Year-End Transfers

Total Funds	\$83,357	0.0	\$0		N/A		N/A		N/A	
General Fund	\$41,679		\$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	\$41,678		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$153,882	0.0	N/A		\$0		N/A	
General Fund	\$0		\$76,941		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$76,941		N/A		\$0		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Roll-forward										
Total Funds	(\$303,504)	0.0	(\$57,144)	0.0	N/A		N/A		N/A	
General Fund	(\$158,793)		(\$28,572)		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	(\$1,548)		\$0		N/A		N/A		N/A	
Federal Funds	(\$143,163)		(\$28,572)		N/A		N/A		N/A	

1331 Supplemental #3 (Colorado Benefits Management System (CBMS) New Vendor Transition)

Total Funds	\$0	0.0	\$0	0.0	\$867,750	0.0	\$867,750	0.0	\$0	0.0
General Fund	\$0		\$0		\$406,512		\$406,512		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$47,425		\$47,425		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$4,488		\$4,488		\$0	
Federal Funds	\$0		\$0		\$409,325		\$409,325		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$101,531	0.0
General Fund	N/A		N/A		N/A		N/A		\$48,178	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$768	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$2,219	
Federal Funds	N/A		N/A		N/A		N/A		\$50,366	

Total Spending Authority / Request

Total Funds	\$8,148,874	0.0	\$9,757,511	0.0	\$9,476,043	0.0	\$9,476,043	0.0	\$8,569,318	0.0
General Fund	\$3,758,744		\$4,357,075		\$4,435,305		\$4,435,305		\$4,020,521	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$73,915		\$73,915		\$9,968	
Cash Funds Exempt / Reappropriated Funds	\$529,411		\$591,043		\$484,940		\$484,940		\$482,184	
Federal Funds	\$3,860,719		\$4,809,393		\$4,481,883		\$4,481,883		\$4,056,645	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$7,970,313	0.0	\$9,992,799	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,675,801		\$4,175,596		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	\$519,021		\$589,595		N/A		N/A		N/A	
Federal Funds	\$3,775,491		\$5,227,608		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$178,561	0.0	(\$235,288)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$82,943		\$181,479		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	\$10,390		\$1,448		N/A		N/A		N/A	
Federal Funds	\$85,228		(\$418,215)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$7,970,313	0.0	\$9,992,799	0.0	\$9,476,043	0.0	\$9,476,043	0.0	\$8,569,318	0.0
General Fund	\$3,675,801		\$4,175,596		\$4,435,305		\$4,435,305		\$4,020,521	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$73,915		\$73,915		\$9,968	
Cash Funds Exempt / Reappropriated Funds	\$519,021		\$589,595		\$484,940		\$484,940		\$482,184	
Federal Funds	\$3,775,491		\$5,227,608		\$4,481,883		\$4,481,883		\$4,056,645	

Non-Prioritized Decision Item #5 - DHS - Postage Increase and Mail Equipment Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$118,325	0.0
General Fund	N/A		N/A		N/A		N/A		\$55,431	
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		\$7,079	
Federal Funds	N/A		N/A		N/A		N/A		\$55,815	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Subtotal

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

Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$18	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$9	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$9	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$118,343	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$55,440	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$7,079	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$55,824	

Grand Total

Total Funds	\$7,970,313	0.0	\$9,992,799	0.0	\$9,476,043	0.0	\$9,476,043	0.0	\$8,687,661	0.0
General Fund	\$3,675,801		\$4,175,596		\$4,435,305		\$4,435,305		\$4,075,961	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$73,915		\$73,915		\$9,968	
Cash Funds Exempt / Reappropriated Funds	\$519,021		\$589,595		\$484,940		\$484,940		\$489,263	
Federal Funds	\$3,775,491		\$5,227,608		\$4,481,883		\$4,481,883		\$4,112,469	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$5,975,820	0.0	\$6,002,337	0.0	\$6,054,395	0.0	\$6,054,395	0.0	\$6,054,395	0.0
General Fund	\$2,987,910		\$3,001,169		\$3,027,198		\$3,027,198		\$3,027,198	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,987,910		\$3,001,168		\$3,027,197		\$3,027,197		\$3,027,197	

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

Total Funds	(\$43,993)	0.0	(\$23,320)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$21,997)		(\$11,660)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$21,996)		(\$11,660)		N/A		N/A		N/A	

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

Total Funds	(\$26,976)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$13,488)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$13,488)		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$5,904,851	0.0	\$5,979,017	0.0	\$6,054,395	0.0	\$6,054,395	0.0	\$6,054,395	0.0
General Fund	\$2,952,425		\$2,989,509		\$3,027,198		\$3,027,198		\$3,027,198	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,952,426		\$2,989,508		\$3,027,197		\$3,027,197		\$3,027,197	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$307,041	0.0	\$0		N/A		N/A		N/A	
General Fund	\$153,521		\$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	\$153,520		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$511,450	0.0	N/A		\$0		N/A	
General Fund	\$0		\$255,725		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$255,725		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$166,920	0.0
General Fund	N/A		N/A		N/A		N/A		\$83,460	
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		\$83,460	

Total Spending Authority / Request

Total Funds	\$6,211,892	0.0	\$6,490,467	0.0	\$6,054,395	0.0	\$6,054,395	0.0	\$6,221,315	0.0
General Fund	\$3,105,946		\$3,245,234		\$3,027,198		\$3,027,198		\$3,110,658	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$3,105,946		\$3,245,233		\$3,027,197		\$3,027,197		\$3,110,657	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$5,279,829	0.0	\$5,270,668	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,639,915		\$2,635,334		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,639,914		\$2,635,334		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$932,063	0.0	\$1,219,799	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$466,031		\$609,900		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$466,032		\$609,899		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$5,279,829	0.0	\$5,270,668	0.0	\$6,054,395	0.0	\$6,054,395	0.0	\$6,221,315	0.0
General Fund	\$2,639,915		\$2,635,334		\$3,027,198		\$3,027,198		\$3,110,658	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,639,914		\$2,635,334		\$3,027,197		\$3,027,197		\$3,110,657	

Non-Prioritized Decision Item #5 - DHS - Postage Increase and Mail Equipment Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$791	0.0
General Fund	N/A		N/A		N/A		N/A		\$396	
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		\$395	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Decision Item #7 - DHS - Inflationary Increase for DHS Residential Programs										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$22,710	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,355	
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		\$11,355	

Non-Prioritized Decision Item #16 - DHS - Annual Fleet Vehicle Replacements

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$60,062	0.0
General Fund	N/A		N/A		N/A		N/A		\$30,031	
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		\$30,031	

Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$7,953	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,977	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,976	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$91,516	0.0
General Fund	N/A		N/A		N/A		N/A		\$45,759	
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		\$45,757	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$5,279,829	0.0	\$5,270,668	0.0	\$6,054,395	0.0	\$6,054,395	0.0	\$6,312,831	0.0
General Fund	\$2,639,915		\$2,635,334		\$3,027,198		\$3,027,198		\$3,156,417	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,639,914		\$2,635,334		\$3,027,197		\$3,027,197		\$3,156,414	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$126,939	0.0	\$127,485	0.0	\$130,712	0.0	\$130,712	0.0	\$130,712	0.0
General Fund	\$63,470		\$63,743		\$65,356		\$65,356		\$65,356	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$63,469		\$63,742		\$65,356		\$65,356		\$65,356	

Total Appropriation

Total Funds	\$126,939	0.0	\$127,485	0.0	\$130,712	0.0	\$130,712	0.0	\$130,712	0.0
General Fund	\$63,470		\$63,743		\$65,356		\$65,356		\$65,356	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$63,469		\$63,742		\$65,356		\$65,356		\$65,356	

Year-End Transfers

Total Funds	\$4,023	0.0	\$0		N/A		N/A		N/A	
General Fund	\$2,012		\$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	\$2,011		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$10,615	0.0	N/A		\$0		N/A	
General Fund	\$0		\$5,308		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$5,307		N/A		\$0		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration

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

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,865	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,432	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,433	

Total Spending Authority / Request

Total Funds	\$130,962	0.0	\$138,100	0.0	\$130,712	0.0	\$130,712	0.0	\$137,577	0.0
General Fund	\$65,482		\$69,051		\$65,356		\$65,356		\$68,788	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$65,480		\$69,049		\$65,356		\$65,356		\$68,789	

Expenditures

Total Funds	\$128,349	0.0	\$129,410	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$64,175		\$64,705		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	\$64,174		\$64,705		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$2,613	0.0	\$8,690	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,307		\$4,346		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,306		\$4,344		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$128,349	0.0	\$129,410	0.0	\$130,712	0.0	\$130,712	0.0	\$137,577	0.0
General Fund	\$64,175		\$64,705		\$65,356		\$65,356		\$68,788	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$64,174		\$64,705		\$65,356		\$65,356		\$68,789	

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	\$128,349	0.0	\$129,410	0.0	\$130,712	0.0	\$130,712	0.0	\$137,577	0.0
General Fund	\$64,175		\$64,705		\$65,356		\$65,356		\$68,788	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$64,174		\$64,705		\$65,356		\$65,356		\$68,789	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$25,904,759	0.0	\$34,875,613	0.0	\$18,773,007	0.0	\$18,773,007	0.0	\$18,773,007	0.0
General Fund	\$12,952,380		\$17,437,807		\$9,386,504		\$9,386,504		\$9,386,504	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$12,952,379		\$17,437,806		\$9,386,503		\$9,386,503		\$9,386,503	

HB 06-1395 (Residential Child Health Care)

Total Funds	\$8,747,740	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$4,373,870		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,373,870		\$0		\$0		\$0		\$0	

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

Total Funds	(\$588,944)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$294,472)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$294,472)		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$34,063,555	0.0	\$34,875,613	0.0	\$18,773,007	0.0	\$18,773,007	0.0	\$18,773,007	0.0
General Fund	\$17,031,778		\$17,437,807		\$9,386,504		\$9,386,504		\$9,386,504	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,031,777		\$17,437,806		\$9,386,503		\$9,386,503		\$9,386,503	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

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

Total Spending Authority / Request

Total Funds	\$34,063,555	0.0	\$34,875,613	0.0	\$18,773,007	0.0	\$18,773,007	0.0	\$18,773,007	0.0
General Fund	\$17,031,778		\$17,437,807		\$9,386,504		\$9,386,504		\$9,386,504	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,031,777		\$17,437,806		\$9,386,503		\$9,386,503		\$9,386,503	

Expenditures

Total Funds	\$16,074,966	0.0	\$13,778,035	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,037,483		\$6,889,018		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$8,037,483		\$6,889,017		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$17,988,589	0.0	\$21,097,578	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,994,295		\$10,548,789		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$8,994,294		\$10,548,789		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$16,074,966	0.0	\$13,778,035	0.0	\$18,773,007	0.0	\$18,773,007	0.0	\$18,773,007	0.0
General Fund	\$8,037,483		\$6,889,018		\$9,386,504		\$9,386,504		\$9,386,504	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$8,037,483		\$6,889,017		\$9,386,503		\$9,386,503		\$9,386,503	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services

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

Non-Prioritized Decision Item #4 - DHS - Child Welfare Caseload

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$365,144	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$182,572	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$182,572	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$365,144	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$182,572	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$182,572	

Grand Total

Total Funds	\$16,074,966	0.0	\$13,778,035	0.0	\$18,773,007	0.0	\$18,773,007	0.0	\$19,138,151	0.0
General Fund	\$8,037,483		\$6,889,018		\$9,386,504		\$9,386,504		\$9,569,076	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$8,037,483		\$6,889,017		\$9,386,503		\$9,386,503		\$9,569,075	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Family and Children's Programs

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,004,680	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$502,340		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$502,340		\$0		\$0		\$0		\$0	

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

Total Funds	(\$1,004,680)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$502,340)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$502,340)		\$0		\$0		\$0		\$0	

Total Appropriation

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

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	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Family and Children's Programs

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

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

Decision Item Total

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

Grand Total

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

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$27,036,378	0.0	\$35,003,098	0.0	\$18,903,719	0.0	\$18,903,719	0.0	\$18,903,719	0.0
General Fund	\$13,518,190		\$17,501,550		\$9,451,860		\$9,451,860		\$9,451,860	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$13,518,188		\$17,501,548		\$9,451,859		\$9,451,859		\$9,451,859	

HB 06-1395 (Residential Child Health Care)

Total Funds	\$8,747,740	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$4,373,870		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$4,373,870		\$0		\$0		\$0		\$0	

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

Total Funds	(\$1,593,624)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$796,812)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$796,812)		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$34,190,494	0.0	\$35,003,098	0.0	\$18,903,719	0.0	\$18,903,719	0.0	\$18,903,719	0.0
General Fund	\$17,095,248		\$17,501,550		\$9,451,860		\$9,451,860		\$9,451,860	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,095,246		\$17,501,548		\$9,451,859		\$9,451,859		\$9,451,859	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$4,023	0.0	\$0		N/A		N/A		N/A	
General Fund	\$2,012		\$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	\$2,011		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$10,615	0.0	N/A		\$0		N/A	
General Fund	\$0		\$5,308		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$5,307		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,865	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,432	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,433	

Total Spending Authority / Request

Total Funds	\$34,194,517	0.0	\$35,013,713	0.0	\$18,903,719	0.0	\$18,903,719	0.0	\$18,910,584	0.0
General Fund	\$17,097,260		\$17,506,858		\$9,451,860		\$9,451,860		\$9,455,292	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$17,097,257		\$17,506,855		\$9,451,859		\$9,451,859		\$9,455,292	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$16,203,315	0.0	\$13,907,445	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,101,658		\$6,953,723		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$8,101,657		\$6,953,722		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$17,991,202	0.0	\$21,106,268	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$8,995,602		\$10,553,135		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$8,995,600		\$10,553,133		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$16,203,315	0.0	\$13,907,445	0.0	\$18,903,719	0.0	\$18,903,719	0.0	\$18,910,584	0.0
General Fund	\$8,101,658		\$6,953,723		\$9,451,860		\$9,451,860		\$9,455,292	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$8,101,657		\$6,953,722		\$9,451,859		\$9,451,859		\$9,455,292	

Non-Prioritized Decision Item #4 - DHS - Child Welfare Caseload

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$365,144	0.0
General Fund	N/A		N/A		N/A		N/A		\$182,572	
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		\$182,572	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Subtotal

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

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$365,144	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$182,572	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$182,572	

Grand Total

Total Funds	\$16,203,315	0.0	\$13,907,445	0.0	\$18,903,719	0.0	\$18,903,719	0.0	\$19,275,728	0.0
General Fund	\$8,101,658		\$6,953,723		\$9,451,860		\$9,451,860		\$9,637,864	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$8,101,657		\$6,953,722		\$9,451,859		\$9,451,859		\$9,637,864	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Administration

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$307,351	0.0	\$317,055	0.0	\$325,197	0.0	\$325,197	0.0	\$325,197	0.0
General Fund	\$153,676		\$158,528		\$162,598		\$162,598		\$162,598	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$153,675		\$158,527		\$162,599		\$162,599		\$162,599	

Total Appropriation

Total Funds	\$307,351	0.0	\$317,055	0.0	\$325,197	0.0	\$325,197	0.0	\$325,197	0.0
General Fund	\$153,676		\$158,528		\$162,598		\$162,598		\$162,598	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$153,675		\$158,527		\$162,599		\$162,599		\$162,599	

POTS Expenditures / Allocation

Total Funds	\$0		\$34,928	0.0	N/A		\$0		N/A	
General Fund	\$0		\$17,464		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$17,464		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$23,775	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,888	
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		\$11,887	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$307,351	0.0	\$351,983	0.0	\$325,197	0.0	\$325,197	0.0	\$348,972	0.0
General Fund	\$153,676		\$175,992		\$162,598		\$162,598		\$174,486	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$153,675		\$175,991		\$162,599		\$162,599		\$174,486	
Expenditures										
Total Funds	\$336,258	0.0	\$351,983	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$168,129		\$175,992		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	\$168,129		\$175,991		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$28,907)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$14,453)		\$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	(\$14,454)		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$336,258	0.0	\$351,983	0.0	\$325,197	0.0	\$325,197	0.0	\$348,972	0.0
General Fund	\$168,129		\$175,992		\$162,598		\$162,598		\$174,486	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$168,129		\$175,991		\$162,599		\$162,599		\$174,486	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$336,258	0.0	\$351,983	0.0	\$325,197	0.0	\$325,197	0.0	\$348,972	0.0
General Fund	\$168,129		\$175,992		\$162,598		\$162,598		\$174,486	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$168,129		\$175,991		\$162,599		\$162,599		\$174,486	

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 Schedule 3

(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Residential Treatment for Youth (H.B. 99-1116)

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$487,777	0.0	\$117,463	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
General Fund	\$34,849		\$34,975		\$35,499		\$35,499		\$35,499	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$209,040		\$23,757		\$0		\$0		\$0	
Federal Funds	\$243,888		\$58,731		\$83,726		\$83,726		\$83,726	

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

Total Funds	(\$261,206)	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	(\$130,603)		\$0		N/A		N/A		N/A	
Federal Funds	(\$130,603)		\$0		N/A		N/A		N/A	

HB 06-1310 (Simplifying Procedures for Distributing Tobacco Settlement Moneys)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$571)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$571		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$226,571	0.0	\$117,463	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
General Fund	\$34,278		\$34,975		\$35,499		\$35,499		\$35,499	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$79,008		\$23,757		\$0		\$0		\$0	
Federal Funds	\$113,285		\$58,731		\$83,726		\$83,726		\$83,726	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Residential Treatment for Youth (H.B. 99-1116)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Request										
Total Funds	\$226,571	0.0	\$117,463	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
General Fund	\$34,278		\$34,975		\$35,499		\$35,499		\$35,499	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$79,008		\$23,757		\$0		\$0		\$0	
Federal Funds	\$113,285		\$58,731		\$83,726		\$83,726		\$83,726	

Expenditures

Total Funds	\$106,507	0.0	\$116,331	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$34,409		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	\$53,254		\$23,757		N/A		N/A		N/A	
Federal Funds	\$53,253		\$58,165		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$120,064	0.0	\$1,132	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$34,278		\$566		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$25,754		\$0		N/A		N/A		N/A	
Federal Funds	\$60,032		\$566		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$106,507	0.0	\$116,331	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
General Fund	\$0		\$34,409		\$35,499		\$35,499		\$35,499	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$53,254		\$23,757		\$0		\$0		\$0	
Federal Funds	\$53,253		\$58,165		\$83,726		\$83,726		\$83,726	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Residential Treatment for Youth (H.B. 99-1116)

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$106,507	0.0	\$116,331	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
General Fund	\$0		\$34,409		\$35,499		\$35,499		\$35,499	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$53,254		\$23,757		\$0		\$0		\$0	
Federal Funds	\$53,253		\$58,165		\$83,726		\$83,726		\$83,726	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$4,946,108	0.0	\$3,344,403	0.0	\$3,704,738	0.0	\$3,704,738	0.0	\$3,704,738	0.0
General Fund	\$2,473,054		\$1,672,201		\$1,852,369		\$1,852,369		\$1,852,369	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,473,054		\$1,672,202		\$1,852,369		\$1,852,369		\$1,852,369	

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

Total Funds	(\$677,770)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$338,885)		\$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	(\$338,885)		\$0		N/A		N/A		N/A	

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

Total Funds	\$1,193,616	0.0	\$360,335	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$596,808		\$180,168		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	\$596,808		\$180,167		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,461,954	0.0	\$3,704,738	0.0	\$3,704,738	0.0	\$3,704,738	0.0	\$3,704,738	0.0
General Fund	\$2,730,977		\$1,852,369		\$1,852,369		\$1,852,369		\$1,852,369	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,730,977		\$1,852,369		\$1,852,369		\$1,852,369		\$1,852,369	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes

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

Total Spending Authority / Request

Total Funds	\$5,461,954	0.0	\$3,704,738	0.0	\$3,704,738	0.0	\$3,704,738	0.0	\$3,704,738	0.0
General Fund	\$2,730,977		\$1,852,369		\$1,852,369		\$1,852,369		\$1,852,369	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,730,977		\$1,852,369		\$1,852,369		\$1,852,369		\$1,852,369	

Expenditures

Total Funds	\$4,282,038	0.0	\$3,411,941	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,141,019		\$1,705,971		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$2,141,019		\$1,705,970		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,179,916	0.0	\$292,797	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$589,958		\$146,398		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	\$589,958		\$146,399		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$4,282,038	0.0	\$3,411,941	0.0	\$3,704,738	0.0	\$3,704,738	0.0	\$3,704,738	0.0
General Fund	\$2,141,019		\$1,705,971		\$1,852,369		\$1,852,369		\$1,852,369	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,141,019		\$1,705,970		\$1,852,369		\$1,852,369		\$1,852,369	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$4,282,038	0.0	\$3,411,941	0.0	\$3,704,738	0.0	\$3,704,738	0.0	\$3,704,738	0.0
General Fund	\$2,141,019		\$1,705,971		\$1,852,369		\$1,852,369		\$1,852,369	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$2,141,019		\$1,705,970		\$1,852,369		\$1,852,369		\$1,852,369	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0
General Fund	\$27,044		\$27,044		\$27,044		\$27,044		\$27,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,044		\$27,044		\$27,044		\$27,044		\$27,044	

Total Appropriation

Total Funds	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0
General Fund	\$27,044		\$27,044		\$27,044		\$27,044		\$27,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,044		\$27,044		\$27,044		\$27,044		\$27,044	

Year-End Transfers

Total Funds	\$28,907	0.0	\$0		N/A		N/A		N/A	
General Fund	\$14,453		\$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	\$14,454		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$82,995	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0
General Fund	\$41,497		\$27,044		\$27,044		\$27,044		\$27,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$41,498		\$27,044		\$27,044		\$27,044		\$27,044	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$54,088	0.0	\$54,088	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,044		\$27,044		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$27,044		\$27,044		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$28,907	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$14,453		\$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	\$14,454		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0
General Fund	\$27,044		\$27,044		\$27,044		\$27,044		\$27,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,044		\$27,044		\$27,044		\$27,044		\$27,044	
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	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0	\$54,088	0.0
General Fund	\$27,044		\$27,044		\$27,044		\$27,044		\$27,044	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$27,044		\$27,044		\$27,044		\$27,044		\$27,044	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$983,958	0.0	\$998,717	0.0	\$1,013,700	0.0	\$1,013,700	0.0	\$1,013,700	0.0
General Fund	\$491,979		\$499,359		\$506,850		\$506,850		\$506,850	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$491,979		\$499,358		\$506,850		\$506,850		\$506,850	

Total Appropriation

Total Funds	\$983,958	0.0	\$998,717	0.0	\$1,013,700	0.0	\$1,013,700	0.0	\$1,013,700	0.0
General Fund	\$491,979		\$499,359		\$506,850		\$506,850		\$506,850	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$491,979		\$499,358		\$506,850		\$506,850		\$506,850	

1331 Supplemental #4 (High Risk Pregnant Women Program Emergency Supplemental)

Total Funds	\$0	0.0	\$506,433	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$253,216		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$253,217		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$983,958	0.0	\$1,505,150	0.0	\$1,013,700	0.0	\$1,013,700	0.0	\$1,013,700	0.0
General Fund	\$491,979		\$752,575		\$506,850		\$506,850		\$506,850	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$491,979		\$752,575		\$506,850		\$506,850		\$506,850	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$1,109,447	0.0	\$1,505,150	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$554,724		\$752,575		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	\$554,723		\$752,575		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$125,489)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$62,745)		\$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	(\$62,744)		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,109,447	0.0	\$1,505,150	0.0	\$1,013,700	0.0	\$1,013,700	0.0	\$1,013,700	0.0
General Fund	\$554,724		\$752,575		\$506,850		\$506,850		\$506,850	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$554,723		\$752,575		\$506,850		\$506,850		\$506,850	

Non-Prioritized Decision Item #13 - DHS - High Risk Pregnant Women Program

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,026,247	0.0
General Fund	N/A		N/A		N/A		N/A		\$513,124	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$513,123	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women Program

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,026,247	0.0
General Fund	N/A		N/A		N/A		N/A		\$513,124	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$513,123	
Grand Total										
Total Funds	\$1,109,447	0.0	\$1,505,150	0.0	\$1,013,700	0.0	\$1,013,700	0.0	\$2,039,947	0.0
General Fund	\$554,724		\$752,575		\$506,850		\$506,850		\$1,019,974	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$554,723		\$752,575		\$506,850		\$506,850		\$1,019,973	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Community Programs, Goebel Lawsuit Settlement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$12,275,081	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$6,137,541		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$6,137,540		\$0		\$0		\$0		\$0	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	(\$12,275,081)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,137,541)		\$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	(\$6,137,540)		\$0		N/A		N/A		N/A	

Total Appropriation

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

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	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Community Programs, Goebel Lawsuit Settlement

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

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

Decision Item Total

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

Grand Total

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

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Subtotal

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$19,054,363	0.0	\$4,831,726	0.0	\$5,216,948	0.0	\$5,216,948	0.0	\$5,216,948	0.0
General Fund	\$9,318,143		\$2,392,107		\$2,584,360		\$2,584,360		\$2,584,360	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$209,040		\$23,757		\$0		\$0		\$0	
Federal Funds	\$9,527,180		\$2,415,862		\$2,632,588		\$2,632,588		\$2,632,588	

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

Total Funds	(\$13,214,057)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,476,426)		\$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	(\$130,603)		\$0		N/A		N/A		N/A	
Federal Funds	(\$6,607,028)		\$0		N/A		N/A		N/A	

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

Total Funds	\$1,193,616	0.0	\$360,335	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$596,808		\$180,168		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	\$596,808		\$180,167		N/A		N/A		N/A	

HB 06-1310 (Simplifying Procedures for Distributing Tobacco Settlement Moneys)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$571)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$571		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$7,033,922	0.0	\$5,192,061	0.0	\$5,216,948	0.0	\$5,216,948	0.0	\$5,216,948	0.0
General Fund	\$3,437,954		\$2,572,275		\$2,584,360		\$2,584,360		\$2,584,360	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$79,008		\$23,757		\$0		\$0		\$0	
Federal Funds	\$3,516,960		\$2,596,029		\$2,632,588		\$2,632,588		\$2,632,588	

Year-End Transfers

Total Funds	\$28,907	0.0	\$0		N/A		N/A		N/A	
General Fund	\$14,453		\$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	\$14,454		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$34,928	0.0	N/A		\$0		N/A	
General Fund	\$0		\$17,464		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$17,464		N/A		\$0		N/A	

1331 Supplemental #4 (High Risk Pregnant Women Program Emergency Supplemental)

Total Funds	\$0	0.0	\$506,433	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$253,216		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$253,217		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$23,775	0.0
General Fund	N/A		N/A		N/A		N/A		\$11,888	
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		\$11,887	

Total Spending Authority / Request

Total Funds	\$7,062,829	0.0	\$5,733,422	0.0	\$5,216,948	0.0	\$5,216,948	0.0	\$5,240,723	0.0
General Fund	\$3,452,407		\$2,842,955		\$2,584,360		\$2,584,360		\$2,596,248	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$79,008		\$23,757		\$0		\$0		\$0	
Federal Funds	\$3,531,414		\$2,866,710		\$2,632,588		\$2,632,588		\$2,644,475	

Expenditures

Total Funds	\$5,888,338	0.0	\$5,439,493	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,890,916		\$2,695,991		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	\$53,254		\$23,757		N/A		N/A		N/A	
Federal Funds	\$2,944,168		\$2,719,745		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,174,491	0.0	\$293,929	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$561,491		\$146,964		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$25,754		\$0		N/A		N/A		N/A	
Federal Funds	\$587,246		\$146,965		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$5,888,338	0.0	\$5,439,493	0.0	\$5,216,948	0.0	\$5,216,948	0.0	\$5,240,723	0.0
General Fund	\$2,890,916		\$2,695,991		\$2,584,360		\$2,584,360		\$2,596,248	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$53,254		\$23,757		\$0		\$0		\$0	
Federal Funds	\$2,944,168		\$2,719,745		\$2,632,588		\$2,632,588		\$2,644,475	

Non-Prioritized Decision Item #13 - DHS - High Risk Pregnant Women Program

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,026,247	0.0
General Fund	N/A		N/A		N/A		N/A		\$513,124	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$513,123	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,026,247	0.0
General Fund	N/A		N/A		N/A		N/A		\$513,124	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$513,123	

Grand Total

Total Funds	\$5,888,338	0.0	\$5,439,493	0.0	\$5,216,948	0.0	\$5,216,948	0.0	\$6,266,970	0.0
General Fund	\$2,890,916		\$2,695,991		\$2,584,360		\$2,584,360		\$3,109,372	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$53,254		\$23,757		\$0		\$0		\$0	
Federal Funds	\$2,944,168		\$2,719,745		\$2,632,588		\$2,632,588		\$3,157,598	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$2,438,131	0.0	\$2,582,358	0.0	\$2,742,062	0.0	\$2,742,062	0.0	\$2,776,326	0.0
General Fund	\$1,219,066		\$1,291,179		\$1,371,031		\$1,371,031		\$1,388,163	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,219,065		\$1,291,179		\$1,371,031		\$1,371,031		\$1,388,163	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	\$20,318	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$10,159		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		\$10,159		N/A		N/A		N/A	

SB 08-002 (Family Caregiver for Developmentally Disabled)										
Total Funds	\$0	0.0	\$0	0.0	\$34,264	0.0	\$34,264	0.0	\$72,582	0.0
General Fund	\$0		\$0		\$17,132		\$17,132		\$36,291	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$17,132		\$17,132		\$36,291	

Total Appropriation										
	FY 2006-07 Actuals	FY 2006-07 FTE	FY 2007-08 Actuals	FY 2007-08 FTE	FY 2008-09 Appropriated	FY 2008-09 FTE	FY 2008-09 Estimate	FY 2008-09 FTE	FY 2009-10 Request	FY 2009-10 FTE
Total Funds	\$2,438,131	0.0	\$2,602,676	0.0	\$2,776,326	0.0	\$2,776,326	0.0	\$2,848,908	0.0
General Fund	\$1,219,066		\$1,301,338		\$1,388,163		\$1,388,163		\$1,424,454	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,219,065		\$1,301,338		\$1,388,163		\$1,388,163		\$1,424,454	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$179,357	0.0	\$0		N/A		N/A		N/A	
General Fund	\$89,678		\$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	\$89,679		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$295,750	0.0	N/A		\$0		N/A	
General Fund	\$0		\$147,875		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$147,875		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$130,498	0.0
General Fund	N/A		N/A		N/A		N/A		\$65,249	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$65,249	

Total Spending Authority / Request

Total Funds	\$2,617,488	0.0	\$2,898,426	0.0	\$2,776,326	0.0	\$2,776,326	0.0	\$2,979,406	0.0
General Fund	\$1,308,744		\$1,449,213		\$1,388,163		\$1,388,163		\$1,489,703	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,308,744		\$1,449,213		\$1,388,163		\$1,388,163		\$1,489,703	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$2,617,488	0.0	\$2,739,883	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,308,744		\$1,369,942		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,308,744		\$1,369,941		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$158,543	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$79,271		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		\$79,272		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$2,617,488	0.0	\$2,739,883	0.0	\$2,776,326	0.0	\$2,776,326	0.0	\$2,979,406	0.0
General Fund	\$1,308,744		\$1,369,942		\$1,388,163		\$1,388,163		\$1,489,703	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,308,744		\$1,369,941		\$1,388,163		\$1,388,163		\$1,489,703	

Non-Prioritized Decision Item #5 - DHS - Postage Increase and Mail Equipment Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$72	0.0
General Fund	N/A		N/A		N/A		N/A		\$36	
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		\$36	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Administration

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,827	0.0
General Fund	N/A		N/A		N/A		N/A		\$914	
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		\$913	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,899	0.0
General Fund	N/A		N/A		N/A		N/A		\$950	
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		\$949	
Grand Total										
Total Funds	\$2,617,488	0.0	\$2,739,883	0.0	\$2,776,326	0.0	\$2,776,326	0.0	\$2,981,305	0.0
General Fund	\$1,308,744		\$1,369,942		\$1,388,163		\$1,388,163		\$1,490,653	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,308,744		\$1,369,941		\$1,388,163		\$1,388,163		\$1,490,652	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$248,194,905	0.0	\$281,791,710	0.0	\$300,903,609	0.0	\$300,903,609	0.0	\$300,903,609	0.0
General Fund	\$124,034,816		\$140,288,917		\$149,835,764		\$149,835,764		\$149,835,764	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$583,199		\$583,199		\$583,199	
Cash Funds Exempt / Reappropriated Funds	\$32,364		\$574,580		\$0		\$0		\$0	
Federal Funds	\$124,127,725		\$140,928,213		\$150,484,646		\$150,484,646		\$150,484,646	

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

Total Funds	\$7,732,440	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,866,220		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,866,220		\$0		N/A		N/A		N/A	

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

Total Funds	(\$14,128,082)	0.0	(\$9,906,755)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$7,064,041)		(\$4,891,196)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$62,182)		N/A		N/A		N/A	
Federal Funds	(\$7,064,041)		(\$4,953,377)		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$241,799,263	0.0	\$271,884,955	0.0	\$300,903,609	0.0	\$300,903,609	0.0	\$300,903,609	0.0
General Fund	\$120,836,995		\$135,397,721		\$149,835,764		\$149,835,764		\$149,835,764	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$583,199		\$583,199		\$583,199	
Cash Funds Exempt / Reappropriated Funds	\$32,364		\$512,398		\$0		\$0		\$0	
Federal Funds	\$120,929,904		\$135,974,836		\$150,484,646		\$150,484,646		\$150,484,646	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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
Roll-forward										
Total Funds	(\$4,608,969)	0.0	(\$5,057,748)	0.0		N/A		N/A		N/A
General Fund	(\$2,304,485)		(\$2,528,874)			N/A		N/A		N/A
General Fund Exempt	\$0		\$0			N/A		N/A		N/A
Cash Funds	\$0		\$0			N/A		N/A		N/A
Cash Funds Exempt / Reappropriated Funds	\$0		\$0			N/A		N/A		N/A
Federal Funds	(\$2,304,484)		(\$2,528,874)			N/A		N/A		N/A

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$12,658,599	0.0
General Fund	N/A		N/A		N/A		N/A		\$6,329,300	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$6,329,299	

Total Spending Authority / Request

Total Funds	\$237,190,294	0.0	\$266,827,207	0.0	\$300,903,609	0.0	\$300,903,609	0.0	\$313,562,208	0.0
General Fund	\$118,532,510		\$132,868,847		\$149,835,764		\$149,835,764		\$156,165,064	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$583,199		\$583,199		\$583,199	
Cash Funds Exempt / Reappropriated Funds	\$32,364		\$512,398		\$0		\$0		\$0	
Federal Funds	\$118,625,420		\$133,445,962		\$150,484,646		\$150,484,646		\$156,813,945	

Expenditures

Total Funds	\$227,654,578	0.0	\$262,895,206	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$113,243,366		\$130,322,250		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	\$32,364		\$517,583		N/A		N/A		N/A	
Federal Funds	\$114,378,848		\$132,055,373		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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
Under/(Over) Expenditures										
Total Funds	\$9,535,716	0.0	\$3,932,001	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,289,144		\$2,546,597		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		(\$5,185)		N/A		N/A		N/A	
Federal Funds	\$4,246,572		\$1,390,589		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$227,654,578	0.0	\$262,895,206	0.0	\$300,903,609	0.0	\$300,903,609	0.0	\$313,562,208	0.0
General Fund	\$113,243,366		\$130,322,250		\$149,835,764		\$149,835,764		\$156,165,064	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$583,199		\$583,199		\$583,199	
Cash Funds Exempt / Reappropriated Funds	\$32,364		\$517,583		\$0		\$0		\$0	
Federal Funds	\$114,378,848		\$132,055,373		\$150,484,646		\$150,484,646		\$156,813,945	

Non-Prioritized Decision Item #3 - DHS - Community Funding for Individuals with Developmental Disabilities

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,189,494	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,594,747	
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		\$2,594,747	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,189,494	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,594,747	
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		\$2,594,747	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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
Grand Total										
Total Funds	\$227,654,578	0.0	\$262,895,206	0.0	\$300,903,609	0.0	\$300,903,609	0.0	\$318,751,702	0.0
General Fund	\$113,243,366		\$130,322,250		\$149,835,764		\$149,835,764		\$158,759,811	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds¹	\$0		\$0		\$583,199		\$583,199		\$583,199	
Cash Funds Exempt / Reappropriated Funds	\$32,364		\$517,583		\$0		\$0		\$0	
Federal Funds	\$114,378,848		\$132,055,373		\$150,484,646		\$150,484,646		\$159,408,692	

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

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Federally-matched Local Program 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
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$24,281,838	0.0	\$3,641,910	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds Exempt / Reappropriated Funds	\$12,140,919		\$1,820,955		\$0		\$0		\$0	
Federal Funds	\$12,140,919		\$1,820,955		\$1,000,000		\$1,000,000		\$1,000,000	

SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	(\$11,957,531)	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	(\$5,978,766)		\$0		N/A		N/A		N/A	
Federal Funds	(\$5,978,765)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$12,324,307	0.0	\$3,641,910	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds Exempt / Reappropriated Funds	\$6,162,153		\$1,820,955		\$0		\$0		\$0	
Federal Funds	\$6,162,154		\$1,820,955		\$1,000,000		\$1,000,000		\$1,000,000	

Total Spending Authority / Request

Total Funds	\$12,324,307	0.0	\$3,641,910	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds Exempt / Reappropriated Funds	\$6,162,153		\$1,820,955		\$0		\$0		\$0	
Federal Funds	\$6,162,154		\$1,820,955		\$1,000,000		\$1,000,000		\$1,000,000	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Federally-matched Local Program 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
Expenditures										
Total Funds	\$10,684,623	0.0	\$1,322,834	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	\$5,342,312		\$661,568		N/A		N/A		N/A	
Federal Funds	\$5,342,311		\$661,266		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,639,684	0.0	\$2,319,076	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	\$819,841		\$1,159,387		N/A		N/A		N/A	
Federal Funds	\$819,843		\$1,159,689		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$10,684,623	0.0	\$1,322,834	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds Exempt / Reappropriated Funds	\$5,342,312		\$661,568		\$0		\$0		\$0	
Federal Funds	\$5,342,311		\$661,266		\$1,000,000		\$1,000,000		\$1,000,000	

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	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Federally-matched Local Program 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
Grand Total										
Total Funds	\$10,684,623	0.0	\$1,322,834	0.0	\$2,000,000	0.0	\$2,000,000	0.0	\$2,000,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$0		\$1,000,000		\$1,000,000		\$1,000,000	
Cash Funds Exempt / Reappropriated Funds	\$5,342,312		\$661,568		\$0		\$0		\$0	
Federal Funds	\$5,342,311		\$661,266		\$1,000,000		\$1,000,000		\$1,000,000	

¹The FY 2009-10 amount shall be funds certified as expenditures incurred by local governments that are eligible for federal financial participation under Medicaid.

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$40,388,928	0.0	\$42,058,031	0.0	\$46,137,930	0.0	\$46,137,930	0.0	\$46,137,930	0.0
General Fund	\$19,451,467		\$20,207,348		\$22,089,464		\$22,089,464		\$22,089,464	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$742,997		\$821,668		\$979,501		\$979,501		\$979,501	
Federal Funds	\$20,194,464		\$21,029,015		\$23,068,965		\$23,068,965		\$23,068,965	

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

Total Funds	\$0	0.0	\$1,337,293	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$668,647		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		\$668,646		N/A		N/A		N/A	

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

Total Funds	(\$29,024)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$14,512)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$14,512)		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$40,359,904	0.0	\$43,395,324	0.0	\$46,137,930	0.0	\$46,137,930	0.0	\$46,137,930	0.0
General Fund	\$19,436,955		\$20,875,995		\$22,089,464		\$22,089,464		\$22,089,464	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$742,997		\$821,668		\$979,501		\$979,501		\$979,501	
Federal Funds	\$20,179,952		\$21,697,661		\$23,068,965		\$23,068,965		\$23,068,965	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Year-End Transfers										
Total Funds	\$5,864,171	0.0	\$0		N/A		N/A		N/A	
General Fund	\$2,932,086		\$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	\$2,932,085		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$7,612,803	0.0	N/A		\$0		N/A	
General Fund	\$0		\$3,806,402		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$3,806,401		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,582,009	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,750,879	
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		\$40,126	
Federal Funds	N/A		N/A		N/A		N/A		\$1,791,004	

Total Spending Authority / Request

Total Funds	\$46,224,075	0.0	\$51,008,127	0.0	\$46,137,930	0.0	\$46,137,930	0.0	\$49,719,939	0.0
General Fund	\$22,369,041		\$24,682,397		\$22,089,464		\$22,089,464		\$23,840,343	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$742,997		\$821,668		\$979,501		\$979,501		\$1,019,627	
Federal Funds	\$23,112,037		\$25,504,062		\$23,068,965		\$23,068,965		\$24,859,969	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$44,828,853	0.0	\$44,884,700	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,650,991		\$21,602,305		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	\$742,997		\$821,668		N/A		N/A		N/A	
Federal Funds	\$22,434,865		\$22,460,727		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$1,395,222	0.0	\$6,123,427	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$718,050		\$3,080,092		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	\$677,172		\$3,043,335		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$44,828,853	0.0	\$44,884,700	0.0	\$46,137,930	0.0	\$46,137,930	0.0	\$49,719,939	0.0
General Fund	\$21,650,991		\$21,602,305		\$22,089,464		\$22,089,464		\$23,840,343	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$742,997		\$821,668		\$979,501		\$979,501		\$1,019,627	
Federal Funds	\$22,434,865		\$22,460,727		\$23,068,965		\$23,068,965		\$24,859,969	

Non-Prioritized Decision Item #5 - DHS - Postage Increase and Mail Equipment Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$996	0.0
General Fund	N/A		N/A		N/A		N/A		\$498	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$498	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Decision Item #6 - DHS - Regional Centers - High Needs Clients										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,383,218	0.0
General Fund	N/A		N/A		N/A		N/A		\$691,609	
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		\$691,609	

Non-Prioritized Decision Item #7 - DHS - Inflationary Increase for DHS Residential Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$65,162	0.0
General Fund	N/A		N/A		N/A		N/A		\$32,581	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$32,581	

Non-Prioritized Decision Item #8 - DHS - Direct Care Capital Outlay for Regional Centers, Mental Health Institutes, and Facilities Management & Facilities Management Operating Increase

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$164,250	0.0
General Fund	N/A		N/A		N/A		N/A		\$82,125	
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		\$82,125	

Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$83,987	0.0
General Fund	N/A		N/A		N/A		N/A		\$41,994	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$41,993	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,697,613	0.0
General Fund	N/A		N/A		N/A		N/A		\$848,807	
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		\$848,806	
Grand Total										
Total Funds	\$44,828,853	0.0	\$44,884,700	0.0	\$46,137,930	0.0	\$46,137,930	0.0	\$51,417,552	0.0
General Fund	\$21,650,991		\$21,602,305		\$22,089,464		\$22,089,464		\$24,689,150	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds ¹	\$742,997		\$821,668		\$979,501		\$979,501		\$1,019,627	
Federal Funds	\$22,434,865		\$22,460,727		\$23,068,965		\$23,068,965		\$25,708,775	

¹The FY 2009-10 amount shall be transferred from the Department of Human Services for service fees from regional centers for the developmentally disabled.

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,468,552	0.0	\$1,267,579	0.0	\$1,142,912	0.0	\$1,142,912	0.0	\$1,142,912	0.0
General Fund	\$734,276		\$633,790		\$571,456		\$571,456		\$571,456	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,276		\$633,789		\$571,456		\$571,456		\$571,456	

Total Appropriation

Total Funds	\$1,468,552	0.0	\$1,267,579	0.0	\$1,142,912	0.0	\$1,142,912	0.0	\$1,142,912	0.0
General Fund	\$734,276		\$633,790		\$571,456		\$571,456		\$571,456	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,276		\$633,789		\$571,456		\$571,456		\$571,456	

Total Spending Authority / Request

Total Funds	\$1,468,552	0.0	\$1,267,579	0.0	\$1,142,912	0.0	\$1,142,912	0.0	\$1,142,912	0.0
General Fund	\$734,276		\$633,790		\$571,456		\$571,456		\$571,456	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$734,276		\$633,789		\$571,456		\$571,456		\$571,456	

Expenditures

Total Funds	\$533,116	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$266,558		\$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	\$266,558		\$0		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments

	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	\$935,436	0.0	\$1,267,579	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$467,718		\$633,790		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	\$467,718		\$633,789		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$533,116	0.0	\$0	0.0	\$1,142,912	0.0	\$1,142,912	0.0	\$1,142,912	0.0
General Fund	\$266,558		\$0		\$571,456		\$571,456		\$571,456	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$266,558		\$0		\$571,456		\$571,456		\$571,456	

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	\$533,116	0.0	\$0	0.0	\$1,142,912	0.0	\$1,142,912	0.0	\$1,142,912	0.0
General Fund	\$266,558		\$0		\$571,456		\$571,456		\$571,456	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$266,558		\$0		\$571,456		\$571,456		\$571,456	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Services for Children and Families - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)										
Total Funds	\$6,913,658	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,971,054		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$485,702		\$0		\$0		\$0		\$0	
Federal Funds	\$3,456,902		\$0		\$0		\$0		\$0	

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

Total Funds	(\$1,567,391)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$673,978)		\$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	(\$109,717)		\$0		N/A		N/A		N/A	
Federal Funds	(\$783,696)		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$5,346,267	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,297,076		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$375,985		\$0		\$0		\$0		\$0	
Federal Funds	\$2,673,206		\$0		\$0		\$0		\$0	

Total Spending Authority / Request

Total Funds	\$5,346,267	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,297,076		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$375,985		\$0		\$0		\$0		\$0	
Federal Funds	\$2,673,206		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Services for Children and Families - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$5,273,063	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,362,986		\$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	\$241,757		\$0		N/A		N/A		N/A	
Federal Funds	\$2,668,320		\$0		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$73,204	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$65,910)		\$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	\$134,228		\$0		N/A		N/A		N/A	
Federal Funds	\$4,886		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$5,273,063	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,362,986		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$241,757		\$0		\$0		\$0		\$0	
Federal Funds	\$2,668,320		\$0		\$0		\$0		\$0	

Decision Item Total

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

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Services for Children and Families - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$5,273,063	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$2,362,986		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$241,757		\$0		\$0		\$0		\$0	
Federal Funds	\$2,668,320		\$0		\$0		\$0		\$0	

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

(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Medicaid Waiver Transition Costs - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-163, HB 08-1285 (Agency Supplemental Bill)										
Total Funds	\$651,764	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$325,882		\$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	\$325,882		\$0		N/A		N/A		N/A	

Total Appropriation

Total Funds	\$651,764	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$325,882		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$325,882		\$0		\$0		\$0		\$0	

Roll-forward

Total Funds	(\$550,358)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$275,179)		\$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	(\$275,179)		\$0		N/A		N/A		N/A	

Total Spending Authority / Request

Total Funds	\$101,406	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$50,703		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$50,703		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2009-10 Budget Cycle
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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Medicaid Waiver Transition Costs - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$401,369	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$200,685		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$200,684		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$299,963)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$149,982)		\$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	(\$149,981)		\$0		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$401,369	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$200,685		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$200,684		\$0		\$0		\$0		\$0	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Medicaid Waiver Transition Costs - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$401,369	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$200,685		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$200,684		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
 FY 2009-10 Budget Cycle
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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Subtotal

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$323,686,012	0.0	\$331,341,588	0.0	\$352,926,513	0.0	\$352,926,513	0.0	\$352,960,777	0.0
General Fund	\$148,410,679		\$162,421,234		\$173,867,715		\$173,867,715		\$173,884,847	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,583,199		\$1,583,199		\$1,583,199	
Cash Funds Exempt / Reappropriated Funds	\$13,401,982		\$3,217,203		\$979,501		\$979,501		\$979,501	
Federal Funds	\$161,873,351		\$165,703,151		\$176,496,098		\$176,496,098		\$176,513,230	

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

Total Funds	(\$3,573,327)	0.0	\$20,318	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,192,102		\$10,159		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$5,978,766)		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,786,663)		\$10,159		N/A		N/A		N/A	

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

Total Funds	(\$15,695,473)	0.0	(\$8,569,462)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$7,738,019)		(\$4,222,549)		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	(\$109,717)		(\$62,182)		N/A		N/A		N/A	
Federal Funds	(\$7,847,737)		(\$4,284,731)		N/A		N/A		N/A	

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

Total Funds	(\$29,024)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$14,512)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$14,512)		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Subtotal

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

SB 08-002 (Family Caregiver for Developmentally Disabled)

Total Funds	\$0	0.0	\$0	0.0	\$34,264	0.0	\$34,264	0.0	\$72,582	0.0
General Fund	\$0		\$0		\$17,132		\$17,132		\$36,291	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$17,132		\$17,132		\$36,291	

Total Appropriation

Total Funds	\$304,388,188	0.0	\$322,792,444	0.0	\$352,960,777	0.0	\$352,960,777	0.0	\$353,033,359	0.0
General Fund	\$144,850,250		\$158,208,844		\$173,884,847		\$173,884,847		\$173,921,138	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,583,199		\$1,583,199		\$1,583,199	
Cash Funds Exempt / Reappropriated Funds	\$7,313,499		\$3,155,021		\$979,501		\$979,501		\$979,501	
Federal Funds	\$152,224,439		\$161,428,579		\$176,513,230		\$176,513,230		\$176,549,521	

Year-End Transfers

Total Funds	\$6,043,528	0.0	\$0		N/A		N/A		N/A	
General Fund	\$3,021,764		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,021,764		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$7,908,553	0.0	N/A		\$0		N/A	
General Fund	\$0		\$3,954,277		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$3,954,276		N/A		\$0		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Subtotal

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

Roll-forward

Total Funds	(\$5,159,327)	0.0	(\$5,057,748)	0.0	N/A		N/A		N/A	
General Fund	(\$2,579,664)		(\$2,528,874)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,579,663)		(\$2,528,874)		N/A		N/A		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,371,106	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,145,428	
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		\$40,126	
Federal Funds	N/A		N/A		N/A		N/A		\$8,185,552	

Total Spending Authority / Request

Total Funds	\$305,272,389	0.0	\$325,643,249	0.0	\$352,960,777	0.0	\$352,960,777	0.0	\$369,404,465	0.0
General Fund	\$145,292,350		\$159,634,247		\$173,884,847		\$173,884,847		\$182,066,566	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,583,199		\$1,583,199		\$1,583,199	
Cash Funds Exempt / Reappropriated Funds	\$7,313,499		\$3,155,021		\$979,501		\$979,501		\$1,019,627	
Federal Funds	\$152,666,540		\$162,853,981		\$176,513,230		\$176,513,230		\$184,735,073	

Expenditures

Total Funds	\$291,993,090	0.0	\$311,842,623	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$139,033,330		\$153,294,497		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,359,430		\$2,000,819		N/A		N/A		N/A	
Federal Funds	\$146,600,330		\$156,547,307		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$13,279,299	0.0	\$13,800,626	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,259,020		\$6,339,750		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	\$954,069		\$1,154,202		N/A		N/A		N/A	
Federal Funds	\$6,066,210		\$6,306,674		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$291,993,090	0.0	\$311,842,623	0.0	\$352,960,777	0.0	\$352,960,777	0.0	\$369,404,465	0.0
General Fund	\$139,033,330		\$153,294,497		\$173,884,847		\$173,884,847		\$182,066,566	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,583,199		\$1,583,199		\$1,583,199	
Cash Funds Exempt / Reappropriated Funds	\$6,359,430		\$2,000,819		\$979,501		\$979,501		\$1,019,627	
Federal Funds	\$146,600,330		\$156,547,307		\$176,513,230		\$176,513,230		\$184,735,073	

Non-Prioritized Decision Item #3 - DHS - Community Funding for Individuals with Developmental Disabilities

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,189,494	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,594,747	
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		\$2,594,747	

Non-Prioritized Decision Item #5 - DHS - Postage Increase and Mail Equipment Upgrade

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,068	0.0
General Fund	N/A		N/A		N/A		N/A		\$534	
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		\$534	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Decision Item #6 - DHS - Regional Centers - High Needs Clients										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,383,218	0.0
General Fund	N/A		N/A		N/A		N/A		\$691,609	
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		\$691,609	

Non-Prioritized Decision Item #7 - DHS - Inflationary Increase for DHS Residential Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$65,162	0.0
General Fund	N/A		N/A		N/A		N/A		\$32,581	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$32,581	

Non-Prioritized Decision Item #8 - DHS - Direct Care Capital Outlay for Regional Centers, Mental Health Institutes, and Facilities Management & Facilities Management Operating Increase

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$164,250	0.0
General Fund	N/A		N/A		N/A		N/A		\$82,125	
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		\$82,125	

Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$85,814	0.0
General Fund	N/A		N/A		N/A		N/A		\$42,908	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$42,906	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Subtotal

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$6,889,006	0.0
General Fund	N/A		N/A		N/A		N/A		\$3,444,504	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$3,444,502	
Grand Total										
Total Funds	\$291,993,090	0.0	\$311,842,623	0.0	\$352,960,777	0.0	\$352,960,777	0.0	\$376,293,471	0.0
General Fund	\$139,033,330		\$153,294,497		\$173,884,847		\$173,884,847		\$185,511,070	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,583,199		\$1,583,199		\$1,583,199	
Cash Funds Exempt / Reappropriated Funds	\$6,359,430		\$2,000,819		\$979,501		\$979,501		\$1,019,627	
Federal Funds	\$146,600,330		\$156,547,307		\$176,513,230		\$176,513,230		\$188,179,575	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900		\$900		\$900		\$900		\$900	

Total Appropriation

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900		\$900		\$900		\$900		\$900	

Total Spending Authority / Request

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900		\$900		\$900		\$900		\$900	

Expenditures

Total Funds	\$1,800	0.0	\$1,800	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$900		\$900		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$900		\$900		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900		\$900		\$900		\$900		\$900	

Decision Item Total

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

Grand Total

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$900		\$900		\$900		\$900		\$900	

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(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding, (H) Division of Youth Corrections - Medicaid Funding

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$2,418,353	0.0	\$2,852,877	0.0	\$2,885,273	0.0	\$2,885,273	0.0	\$2,885,273	0.0
General Fund	\$1,209,177		\$1,426,440		\$1,442,637		\$1,442,637		\$1,442,637	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,209,176		\$1,426,437		\$1,442,636		\$1,442,636		\$1,442,636	

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

Total Funds	(\$1,156,181)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$578,091)		\$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	(\$578,090)		\$0		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	(\$971,962)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$485,981)		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		(\$485,981)		N/A		N/A		N/A	

HB 06-1395 (Residential Child Health Care)

Total Funds	\$1,457,874	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$728,937		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$728,937		\$0		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding, (H) Division of Youth Corrections - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$2,720,046	0.0	\$1,880,915	0.0	\$2,885,273	0.0	\$2,885,273	0.0	\$2,885,273	0.0
General Fund	\$1,360,023		\$940,459		\$1,442,637		\$1,442,637		\$1,442,637	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,360,023		\$940,456		\$1,442,636		\$1,442,636		\$1,442,636	

Year-End Transfers

Total Funds	\$6,241	0.0	\$0		N/A		N/A		N/A	
General Fund	\$3,119		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$3,122		\$0		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$0		\$10,436	0.0	N/A		\$0		N/A	
General Fund	\$0		\$5,218		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		\$5,218		N/A		\$0		N/A	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,340	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,170	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$1,170	

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(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding, (H) Division of Youth Corrections - Medicaid Funding

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

Total Spending Authority / Request

Total Funds	\$2,726,287	0.0	\$1,891,351	0.0	\$2,885,273	0.0	\$2,885,273	0.0	\$2,887,613	0.0
General Fund	\$1,363,142		\$945,677		\$1,442,637		\$1,442,637		\$1,443,807	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,363,145		\$945,674		\$1,442,636		\$1,442,636		\$1,443,806	

Expenditures

Total Funds	\$2,710,942	0.0	\$1,984,222	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,355,471		\$992,111		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,355,471		\$992,111		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$15,345	0.0	(\$92,871)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$7,671		(\$46,434)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$7,674		(\$46,437)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$2,710,942	0.0	\$1,984,222	0.0	\$2,885,273	0.0	\$2,885,273	0.0	\$2,887,613	0.0
General Fund	\$1,355,471		\$992,111		\$1,442,637		\$1,442,637		\$1,443,807	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,355,471		\$992,111		\$1,442,636		\$1,442,636		\$1,443,806	

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(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding, (H) Division of Youth Corrections - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

Grand Total

Total Funds	\$2,710,942	0.0	\$1,984,222	0.0	\$2,885,273	0.0	\$2,885,273	0.0	\$2,887,613	0.0
General Fund	\$1,355,471		\$992,111		\$1,442,637		\$1,442,637		\$1,443,807	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$1,355,471		\$992,111		\$1,442,636		\$1,442,636		\$1,443,806	

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(6) Department of Human Services Medicaid-Funded Programs; (I) Other Contractual Services, Transfer to the Department of Human Services for Related Administration

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$0	0.0	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$0		\$37,282		\$37,282		\$37,282	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,282		\$37,282		\$37,282	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$0		\$37,282		\$37,282		\$37,282	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,282		\$37,282		\$37,282	

Total Spending Authority / Request

Total Funds	\$0	0.0	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$0		\$37,282		\$37,282		\$37,282	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,282		\$37,282		\$37,282	

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	

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(6) Department of Human Services Medicaid-Funded Programs; (I) Other Contractual Services, Transfer to the Department of Human Services for Related Administration

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

Under/(Over) Expenditures

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

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$0		\$37,282		\$37,282		\$37,282	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,282		\$37,282		\$37,282	

Decision Item Total

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

Grand Total

Total Funds	\$0	0.0	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$0		\$37,282		\$37,282		\$37,282	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$37,282		\$37,282		\$37,282	

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(6) Department of Human Services Medicaid-Funded Programs; County Administration - Medicaid Funding

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$14,588,710	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,435,396		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$9,153,314		\$0		\$0		\$0		\$0	

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

Total Funds	(\$14,588,710)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$5,435,396)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$9,153,314)		\$0		\$0		\$0		\$0	

Total Appropriation

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

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	

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(6) Department of Human Services Medicaid-Funded Programs; County Administration - Medicaid Funding

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total without Decision Items

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

Decision Item Total

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

Grand Total

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

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

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

HB 06-1385, SB 07-239, HB 08-1375, Prior Year Appropriation (Long Bill)

Total Funds	\$410,943,898	0.0	\$401,686,195	0.0	\$408,940,303	0.0	\$408,940,303	0.0	\$409,132,487	0.0
General Fund	\$189,669,391		\$197,233,863		\$201,525,426		\$201,525,426		\$201,599,008	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,583,199		\$1,583,199		\$1,609,689	
Cash Funds Exempt / Reappropriated Funds	\$14,187,048		\$3,819,295		\$1,459,854		\$1,459,854		\$1,460,341	
Federal Funds	\$207,087,459		\$200,633,037		\$204,371,824		\$204,371,824		\$204,463,449	

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

Total Funds	(\$18,216,231)	0.0	\$75,985	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$3,002,967)		(\$145,374)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$6,100,124)		\$7,328		N/A		N/A		N/A	
Federal Funds	(\$9,113,140)		\$214,031		N/A		N/A		N/A	

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

Total Funds	(\$14,358,904)	0.0	(\$9,057,897)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$7,074,242)		(\$4,466,968)		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	(\$164,029)		(\$61,794)		N/A		N/A		N/A	
Federal Funds	(\$7,120,633)		(\$4,529,135)		N/A		N/A		N/A	

HB 06-1310 (Simplifying Procedures for Distributing Tobacco Settlement Moneys)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$571)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$571		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Colorado Department of Health Care Policy and Financing
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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

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

HB 06-1395 (Residential Child Health Care)

Total Funds	\$10,205,614	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$5,102,807		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$5,102,807		\$0		\$0		\$0		\$0	

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

Total Funds	(\$16,238,334)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$6,260,208)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	(\$9,978,126)		\$0		\$0		\$0		\$0	

SB 07-097 (Reallocation of Tobacco Settlement Funds)

Total Funds	\$0	0.0	\$6,248	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		\$4,143		\$0		\$0		\$0	
Federal Funds	\$0		\$2,105		\$0		\$0		\$0	

SB 07-211 (Improving Health Care for Children)

Total Funds	\$0	0.0	\$20,687	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$9,692		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$1,237		\$0		\$0		\$0	
Federal Funds	\$0		\$9,758		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1046 (Offenders Apply for Public Benefits)										
Total Funds	\$0	0.0	\$0	0.0	\$26,408	0.0	\$26,408	0.0	(\$26,408)	0.0
General Fund	\$0		\$0		\$12,371		\$12,371		(\$12,371)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,580		\$1,580		(\$1,580)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$12,457		\$12,457		(\$12,457)	
SB 08-002 (Family Caregiver for Developmentally Disabled)										
Total Funds	\$0	0.0	\$0	0.0	\$34,264	0.0	\$34,264	0.0	\$72,582	0.0
General Fund	\$0		\$0		\$17,132		\$17,132		\$36,291	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$17,132		\$17,132		\$36,291	
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$0	0.0	\$0	0.0	\$94,092	0.0	\$94,092	0.0	(\$94,092)	0.0
General Fund	\$0		\$0		\$44,079		\$44,079		(\$44,079)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$5,142		\$5,142		(\$5,142)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$487		\$487		(\$487)	
Federal Funds	\$0		\$0		\$44,384		\$44,384		(\$44,384)	
SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)										
Total Funds	\$0	0.0	\$0	0.0	\$31,866	0.0	\$31,866	0.0	(\$14,452)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$16,835		\$16,835		(\$7,635)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$15,031		\$15,031		(\$6,817)	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

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

SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)

Total Funds	\$0	0.0	\$0	0.0	\$5,554	0.0	\$5,554	0.0	(\$5,554)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$2,933		\$2,933		(\$2,933)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$2,621		\$2,621		(\$2,621)	

Total Appropriation

Total Funds	\$372,336,043	0.0	\$392,731,218	0.0	\$409,132,487	0.0	\$409,132,487	0.0	\$409,064,563	0.0
General Fund	\$178,434,210		\$192,631,213		\$201,599,008		\$201,599,008		\$201,578,849	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,609,689		\$1,609,689		\$1,592,399	
Cash Funds Exempt / Reappropriated Funds	\$7,923,466		\$3,770,209		\$1,460,341		\$1,460,341		\$1,459,854	
Federal Funds	\$185,978,367		\$196,329,796		\$204,463,449		\$204,463,449		\$204,433,461	

POTS Expenditures / Allocation

Total Funds	\$0		(\$18,385)	0.0	N/A		\$0		N/A	
General Fund	\$0		(\$9,191)		N/A		\$0		N/A	
General Fund Exempt	\$0		\$0		N/A		\$0		N/A	
Cash Funds	\$0		\$0		N/A		\$0		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		\$0		N/A	
Federal Funds	\$0		(\$9,194)		N/A		\$0		N/A	

Roll-forward

Total Funds	(\$5,462,831)	0.0	(\$5,114,892)	0.0	N/A		N/A		N/A	
General Fund	(\$2,738,457)		(\$2,557,446)		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	(\$1,548)		\$0		N/A		N/A		N/A	
Federal Funds	(\$2,722,826)		(\$2,557,446)		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #4 (High Risk Pregnant Women Program Emergency Supplemental)										
Total Funds	\$0	0.0	\$506,433	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$253,216		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$253,217		\$0		\$0		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,745,695	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,406,696	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$768	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$42,345	
Federal Funds	N/A		N/A		N/A		N/A		\$8,295,886	

Total Spending Authority / Request

Total Funds	\$366,873,212	0.0	\$388,104,374	0.0	\$409,132,487	0.0	\$409,132,487	0.0	\$425,810,258	0.0
General Fund	\$175,695,753		\$190,317,792		\$201,599,008		\$201,599,008		\$209,985,545	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,609,689		\$1,609,689		\$1,593,167	
Cash Funds Exempt / Reappropriated Funds	\$7,921,918		\$3,770,209		\$1,460,341		\$1,460,341		\$1,502,199	
Federal Funds	\$183,255,541		\$194,016,373		\$204,463,449		\$204,463,449		\$212,729,347	

Expenditures

Total Funds	\$333,128,748	0.0	\$351,308,449	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$159,238,552		\$172,182,852		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$6,931,705		\$2,614,171		N/A		N/A		N/A	
Federal Funds	\$166,958,491		\$176,511,426		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	\$33,744,464	0.0	\$36,795,925	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$16,457,201		\$18,134,940		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$990,213		\$1,156,038		N/A		N/A		N/A	
Federal Funds	\$16,297,050		\$17,504,947		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$333,128,748	0.0	\$351,308,449	0.0	\$409,132,487	0.0	\$409,132,487	0.0	\$425,810,258	0.0
General Fund	\$159,238,552		\$172,182,852		\$201,599,008		\$201,599,008		\$209,985,545	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,609,689		\$1,609,689		\$1,593,167	
Cash Funds Exempt / Reappropriated Funds	\$6,931,705		\$2,614,171		\$1,460,341		\$1,460,341		\$1,502,199	
Federal Funds	\$166,958,491		\$176,511,426		\$204,463,449		\$204,463,449		\$212,729,347	

Non-Prioritized Decision Item #3 - DHS - Community Funding for Individuals with Developmental Disabilities

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,189,494	0.0
General Fund	N/A		N/A		N/A		N/A		\$2,594,747	
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		\$2,594,747	

Non-Prioritized Decision Item #4 - DHS - Child Welfare Caseload

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$365,144	0.0
General Fund	N/A		N/A		N/A		N/A		\$182,572	
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		\$182,572	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Decision Item #5 - DHS - Postage Increase and Mail Equipment Upgrade										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$120,184	0.0
General Fund	N/A		N/A		N/A		N/A		\$56,361	
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		\$7,079	
Federal Funds	N/A		N/A		N/A		N/A		\$56,744	
Non-Prioritized Decision Item #6 - DHS - Regional Centers - High Needs Clients										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,503,502	0.0
General Fund	N/A		N/A		N/A		N/A		\$751,751	
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		\$751,751	
Non-Prioritized Decision Item #7 - DHS - Inflationary Increase for DHS Residential Programs										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$87,872	0.0
General Fund	N/A		N/A		N/A		N/A		\$43,936	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$43,936	
Non-Prioritized Decision Item #8 - DHS - Direct Care Capital Outlay for Regional Centers, Mental Health Institutes, and Facilities Management & Facilities Management Operating Increase										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$164,250	0.0
General Fund	N/A		N/A		N/A		N/A		\$82,125	
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		\$82,125	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2006-07		FY 2007-08		FY 2008-09		FY 2008-09		FY 2009-10		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Non-Prioritized Decision Item #13 - DHS - High Risk Pregnant Women Program											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,026,247	0.0	
General Fund	N/A		N/A		N/A		N/A		\$513,124		
General Fund Exempt	N/A		N/A		N/A		N/A		\$0		
Cash Funds	N/A		N/A		N/A		N/A		\$0		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0		
Federal Funds	N/A		N/A		N/A		N/A		\$513,123		
Non-Prioritized Decision Item #15 - DHS - Ombuds Program Increase Workers' Compensation											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3,888	0.0	
General Fund	N/A		N/A		N/A		N/A		\$1,944		
General Fund Exempt	N/A		N/A		N/A		N/A		\$0		
Cash Funds	N/A		N/A		N/A		N/A		\$0		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0		
Federal Funds	N/A		N/A		N/A		N/A		\$1,944		
Non-Prioritized Decision Item #16 - DHS - Annual Fleet Vehicle Replacements											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$60,062	0.0	
General Fund	N/A		N/A		N/A		N/A		\$30,031		
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		\$30,031		
Non-Prioritized Decision Item #17 - DHS - State Fleet Variable Cost											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$93,785	0.0	
General Fund	N/A		N/A		N/A		N/A		\$46,894		
General Fund Exempt	N/A		N/A		N/A		N/A		\$0		
Cash Funds	N/A		N/A		N/A		N/A		\$0		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0		
Federal Funds	N/A		N/A		N/A		N/A		\$46,891		

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

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

Non-Prioritized Decision Item #18 - DHS - Budget Office Staffing

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$31,403	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$15,702	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$15,701	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$8,645,831	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$4,319,187	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$7,079	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$4,319,565	

Grand Total

Total Funds	\$333,128,748	0.0	\$351,308,449	0.0	\$409,132,487	0.0	\$409,132,487	0.0	\$434,456,089	0.0
General Fund	\$159,238,552		\$172,182,852		\$201,599,008		\$201,599,008		\$214,304,732	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$1,609,689		\$1,609,689		\$1,593,167	
Cash Funds Exempt / Reappropriated Funds	\$6,931,705		\$2,614,171		\$1,460,341		\$1,460,341		\$1,509,278	
Federal Funds	\$166,958,491		\$176,511,426		\$204,463,449		\$204,463,449		\$217,048,912	