

Colorado Department of Health Care Policy and Financing
FY 2010-11 Budget Cycle
Schedule 3

Schedule 3; Summary

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$3,474,770,952	238.0	\$3,745,280,527	273.2	\$4,136,596,755	275.0	\$4,136,596,755	275.0	\$3,901,701,438	287.6
General Fund	\$1,087,055,637		\$1,158,613,022		\$1,675,723,755		\$1,675,723,755		\$1,143,698,802	
General Fund Exempt	\$344,413,000		\$369,495,000		\$504,000		\$504,000		\$504,000	
Cash Funds	\$710,644		\$367,176,666		\$407,639,248		\$407,639,248		\$388,871,670	
Cash Funds Exempt / Reappropriated Funds	\$377,425,911		\$23,500,825		\$28,706,139		\$28,706,139		\$12,631,941	
Federal Funds	\$1,665,165,760		\$1,826,495,014		\$2,024,023,613		\$2,024,023,613		\$2,355,995,025	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$7,087,448	12.0	\$104,401,545	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$11,027,410		\$52,231,174		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$356,071		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	(\$25,601,251)		(\$552,247)		N/A		N/A		N/A	
Federal Funds	\$21,661,289		\$52,366,547		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$71,480,429	0.0	(\$18,960,637)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$40,958,714		\$325,460,115		N/A		N/A		N/A	
General Fund Exempt	(\$16,413,800)		(\$329,748,208)		N/A		N/A		N/A	
Cash Funds	\$6,734		(\$6,065,606)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$10,627,664		(\$29,199)		N/A		N/A		N/A	
Federal Funds	\$36,301,117		(\$8,577,739)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Additional Add-ons)										
Total Funds	\$0	0.0	\$31,020,912	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$82,211		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$15,428,245		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$15,510,456		N/A		N/A		N/A	

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HB 08-1285, SB 09-187 (Agency Supplemental Bill Add-ons)														
Total Funds	(\$3,192,126)	0.0		(\$602,887)	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			(\$234,317)			N/A			N/A			N/A	
General Fund Exempt	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$5,322			N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,594,857)			(\$487)			N/A			N/A			N/A	
Federal Funds	(\$1,597,269)			(\$373,405)			N/A			N/A			N/A	
HB 08-1285, SB 09-187 (Agency Supplemental Bill Additional Add-ons)														
Total Funds	(\$2,545,736)	0.0		\$0	0.0		N/A	N/A		N/A	N/A		N/A	N/A
General Fund	\$0			\$0			N/A			N/A			N/A	
General Fund Exempt	\$0			\$0			N/A			N/A			N/A	
Cash Funds	\$0			\$0			N/A			N/A			N/A	
Cash Funds Exempt / Reappropriated Funds	(\$1,272,868)			\$0			N/A			N/A			N/A	
Federal Funds	(\$1,272,868)			\$0			N/A			N/A			N/A	
HB 07-1021 (Prescription Drug Consumer Information and Technical Assistance Act)														
Total Funds	(\$528,331)	1.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	(\$272,639)			\$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	(\$255,692)			\$0			\$0			\$0			\$0	
HB 07-1183 (Reimbursement of Nursing Facilities)														
Total Funds	\$397,000	0.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$198,500			\$0			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$198,500			\$0			\$0			\$0			\$0	

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HB 07-1216 (Enhance Funding for Medicaid Providers)										
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	
HB 07-1301 (Cervical Cancer Immunizations)										
Total Funds	\$298,177	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	\$104,362		\$0		\$0		\$0		\$0	
Federal Funds	\$193,815		\$0		\$0		\$0		\$0	
HB 07-1346 (Prepaid Inpatient Health Plans Managed Care Organizations)										
Total Funds	\$75,000	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	\$37,500		\$0		\$0		\$0		\$0	
Federal Funds	\$37,500		\$0		\$0		\$0		\$0	
HB 07-1359 (Strategic Reallocation of Tobacco Settlement Funds)										
Total Funds	(\$1,657,293)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$1,657,293)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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SB 07-001 (Colorado Cares Rx Program)														
Total Funds	\$2,253,953	2.5		\$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	\$2,253,953			\$0			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$0			\$0			\$0			\$0	
SB 07-002 (Extend Medicaid Eligibility for Foster Care)														
Total Funds	\$8,281,730	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	\$4,140,865			\$0			\$0			\$0			\$0	
Federal Funds	\$4,140,865			\$0			\$0			\$0			\$0	
SB 07-004 (Early Intervention Services for Children)														
Total Funds	\$126,580	1.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	\$53,730			\$0			\$0			\$0			\$0	
Federal Funds	\$72,850			\$0			\$0			\$0			\$0	
SB 07-036 (Mental Health Disorders - Mandatory Coverage)														
Total Funds	\$42,470	0.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$11,011			\$0			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	\$11,011			\$0			\$0			\$0			\$0	
Federal Funds	\$20,448			\$0			\$0			\$0			\$0	

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SB 07-045 (Fees for Providing Public Records)														
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	
SB 07-097 (Reallocation of Tobacco Settlement Funds)														
Total Funds	\$3,681,845	0.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$0			\$0			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$1,479			\$0			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	\$3,565,152			\$0			\$0			\$0			\$0	
Federal Funds	\$115,214			\$0			\$0			\$0			\$0	
SB 07-130 (Medical Homes for Children)														
Total Funds	\$118,128	1.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$44,965			\$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	\$73,163			\$0			\$0			\$0			\$0	
SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)														
Total Funds	(\$11,942,390)	0.0		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	(\$7,173,368)			\$0			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	(\$2,111,664)			\$0			\$0			\$0			\$0	
Federal Funds	(\$2,657,358)			\$0			\$0			\$0			\$0	

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	Actuals	FTE		Actuals	FTE		Appropriated	FTE		Estimate	FTE		Request	FTE
SB 07-196 (Health Information Technology)														
Total Funds	\$127,288	0.5		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$40,019			\$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	\$87,269			\$0			\$0			\$0			\$0	

SB 07-211 (Improving Health Care for Children)

Total Funds	\$161,427	1.3		\$0	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$62,562			\$0			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,237			\$0			\$0			\$0			\$0	
Federal Funds	\$97,628			\$0			\$0			\$0			\$0	

HB 08-1046 (Offenders Apply for Public Benefits)

Total Funds	\$0	0.0		\$28,408	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$0			\$13,371			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$1,443			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	\$0			\$137			\$0			\$0			\$0	
Federal Funds	\$0			\$13,457			\$0			\$0			\$0	

HB 08-1072 (Medicaid Buy-In for Disabled Adults)

Total Funds	\$0	0.0		\$55,000	0.0		\$0	0.0		\$0	0.0		\$0	0.0
General Fund	\$0			\$27,500			\$0			\$0			\$0	
General Fund Exempt	\$0			\$0			\$0			\$0			\$0	
Cash Funds	\$0			\$0			\$0			\$0			\$0	
Cash Funds Exempt / Reappropriated Funds	\$0			\$0			\$0			\$0			\$0	
Federal Funds	\$0			\$27,500			\$0			\$0			\$0	

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

HB 08-1114 Section 8 (Reimbursement of Nursing Facilities Under Medicaid)

Total Funds	\$0	0.0	\$12,109,242	1.3	(\$3,456)	0.0	(\$3,456)	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,054,621		(\$1,728)		(\$1,728)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,054,621		(\$1,728)		(\$1,728)		\$0	

HB 08-1250 (County Contingency Fund)

Total Funds	\$0	0.0	\$3,400,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,000,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$700,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,700,000		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,239,310)		(\$1,817,420)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,817,420		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,239,310		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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HB 08-1374 (Repeal of the Capitated Rate for All-Inclusive Care for the Elderly)										
Total Funds	\$0	0.0	\$3,134,928	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,567,464		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,567,464		\$0		\$0		\$0	

HB 08-1407 (Strengthening Penalties for Insurance Carriers)

Total Funds	\$0	0.0	(\$277,780)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$138,890)		\$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		(\$138,890)		\$0		\$0		\$0	

HB 08-1409 (Recovery of Payments Under Medicaid)

Total Funds	\$0	0.0	(\$300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$150,000)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$150,000)		\$0		\$0		\$0	

SB 08-002 (Family Caregiver for Developmentally Disabled)

Total Funds	\$0	0.0	\$34,264	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$17,132		\$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		\$17,132		\$0		\$0		\$0	

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SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$0	0.0	\$392,587	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$118,703		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,142		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$487		\$0		\$0		\$0	
Federal Funds	\$0		\$268,255		\$0		\$0		\$0	

SB 08-007 (Jail Inmate Application Assistance)

Total Funds	\$0	0.0	\$2,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$1,000		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,000		\$0		\$0		\$0	

SB 08-057 (Insurance Coverage for Hearing Aids for Minors)

Total Funds	\$0	0.0	\$54,300	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		\$19,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$35,300		\$0		\$0		\$0	

SB 08-090 (Mail-Order Prescription Drugs Under Medicaid)

Total Funds	\$0	0.0	(\$279,272)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$139,636)		\$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		(\$139,636)		\$0		\$0		\$0	

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SB 08-099 (Extending Medicaid Eligibility for Foster Care)										
Total Funds	\$0	0.0	\$1,428,800	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		\$714,400		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$714,400		\$0		\$0		\$0	

SB 08-118 (Money Transfer to Medicaid Disease Management Programs)

Total Funds	\$0	0.0	\$4,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$2,000,000		\$0		\$0		\$0	
Federal Funds	\$0		\$2,000,000		\$0		\$0		\$0	

SB 08-155 (Centralization of Information Technology Resources)

Total Funds	\$0	0.0	\$0	(1.5)	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$6,372,161	0.0	\$0	0.0	\$0	0.0	(\$1,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,245,037		\$0		\$0		(\$350)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$30,328		\$0		\$0		\$0	
Federal Funds	\$0		\$4,096,796		\$0		\$0		(\$650)	

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	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	\$26,636	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		\$13,474		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$13,162		\$0		\$0		\$0	

SB 08-217 (Centennial Care Choices Program)

Total Funds	\$0	0.0	\$382,400	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$128,700		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$62,500		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$191,200		\$0		\$0		\$0	

SB 08-230 (Hospitals to Levy Sales Tax)

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	

HB 09-1020 (Expended Reenrollment Processes of Medical Programs)

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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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1047 (Alternative Therapies for Persons with Disabilities)										
Total Funds	\$0	0.0	\$0	0.0	\$53,480	0.8	\$53,480	0.8	\$86,454	0.2
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,740		\$26,740		\$24,327	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$26,740		\$26,740		\$62,127	

HB 09-1073 (Electronic Prescriptions)										
Total Funds	\$0	0.0	\$0	0.0	\$52,500	0.0	\$52,500	0.0	(\$52,500)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$26,250		\$26,250		(\$26,250)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$26,250		\$26,250		(\$26,250)	

HB 09-1196 (Nursing Facility Penalty Cash Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$200,000	0.0	\$200,000	0.0	(\$115,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$200,000		\$200,000		(\$115,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

HB 09-1293 Section 13 (Hospital Provider Fee)										
Total Funds	\$0	0.0	\$0	0.0	\$5,030,678	12.0	\$5,030,678	12.0	\$516,727,507	29.0
General Fund	\$0		\$0		\$1,877,337		\$1,877,337		(\$1,877,337)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$251,401,526	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,153,341		\$3,153,341		\$267,203,318	

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SB 09-132 (Repeal Colorado Cares Rx)										
Total Funds	\$0	0.0	(\$3,918,724)	(3.8)	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$6,655		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$3,932,034)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$6,655		\$0		\$0		\$0	

SB 09-209 (Repeal Inmate Assistance Program)

Total Funds	\$0	0.0	(\$2,000)	0.0	(\$2,000)	0.0	(\$2,000)	0.0	\$0	0.0
General Fund	\$0		(\$1,000)		(\$1,000)		(\$1,000)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,000)		(\$1,000)		(\$1,000)		\$0	

SB 09-210 (Transfers from Tobacco Funds to Health Programs)

Total Funds	\$0	0.0	(\$1,260,962)	0.0	\$0	0.0	\$0	0.0	\$2,400,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$977,356)		\$0		\$0		\$2,400,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$283,606)		\$0		\$0		\$0	

SB 09-211 (Eliminate CHP+ Eligibility Expansion)

Total Funds	\$0	0.0	(\$3,195,789)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,127,624)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$30,328)		\$0		\$0		\$0	
Federal Funds	\$0		(\$2,037,837)		\$0		\$0		\$0	

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SB 09-261 (Supplemental OAP Fund Moneys for Medicaid)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$3,000,000)		(\$6,000,000)		(\$6,000,000)		\$6,000,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,000,000		\$6,000,000		\$6,000,000		(\$6,000,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-262 (Breast and Cervical Cancer Prevention Funding)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$896,290)		(\$896,290)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$896,290		\$896,290		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-263 (Payments to Medicaid Nursing Facility Providers)

Total Funds	\$0	0.0	\$0	0.0	(\$26,455,954)	0.0	(\$26,455,954)	0.0	\$839,999	0.0
General Fund	\$0		(\$3,711,959)		(\$17,140,089)		(\$17,140,089)		(\$502,682)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,711,959		\$3,912,114		\$3,912,114		\$922,681	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$13,227,979)		(\$13,227,979)		\$420,000	

SB 09-264 (Increased Moneys - American Recovery and Reinvestment Act of 2009)

Total Funds	\$0	0.0	(\$2,148,113)	0.0	(\$4,201,653)	0.0	(\$4,201,653)	0.0	\$3,338,604	0.0
General Fund	\$0		(\$2,149,250)		(\$3,160,000)		(\$3,160,000)		\$3,109,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$51,292)		(\$1,102,407)		(\$1,102,407)		\$406,582	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$2,149,250)		(\$3,160,000)		(\$3,160,000)		\$3,109,000	
Federal Funds	\$0		\$2,201,679		\$3,220,754		\$3,220,754		(\$3,285,978)	

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SB 09-265 (Timing of Medicaid Payments)										
Total Funds	\$0	0.0	\$0	0.0	(\$88,231,339)	0.0	(\$88,231,339)	0.0	\$131,576,627	0.0
General Fund	\$0		\$0		(\$35,605,549)		(\$35,605,549)		\$55,878,140	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$6,683,944)		(\$6,683,944)		\$8,083,997	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$45,941,846)		(\$45,941,846)		\$67,614,490	

SB 09-269 (Tobacco Litigation Settlement Adjustment)

Total Funds	\$0	0.0	\$0	0.0	(\$104,536)	0.0	(\$104,536)	0.0	\$104,536	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$104,536)		(\$104,536)		\$104,536	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-271 (Use of Tobacco Revenues in a State Fiscal Emergency)

Total Funds	\$0	0.0	\$0	0.0	(\$7,400,000)	0.0	(\$7,400,000)	0.0	\$7,400,000	0.0
General Fund	\$0		\$0		(\$27,400,000)		(\$27,400,000)		\$27,400,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$20,000,000		\$20,000,000		(\$20,000,000)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

Total Appropriation

Total Funds	\$3,549,036,551	257.3	\$3,881,177,546	269.2	\$4,015,534,475	287.8	\$4,015,534,475	287.8	\$4,564,006,665	316.8
General Fund	\$1,130,713,501		\$1,527,924,575		\$1,587,398,164		\$1,587,398,164		\$1,233,705,923	
General Fund Exempt	\$327,999,200		\$39,746,792		\$504,000		\$504,000		\$504,000	
Cash Funds	\$2,972,810		\$389,157,388		\$430,808,027		\$430,808,027		\$626,073,719	
Cash Funds Exempt / Reappropriated Funds	\$364,968,809		\$22,770,266		\$25,546,139		\$25,546,139		\$15,740,941	
Federal Funds	\$1,722,382,231		\$1,901,578,525		\$1,971,278,145		\$1,971,278,145		\$2,687,982,082	

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Year-End Transfers										
Total Funds	\$8,092,277	0.0	(\$423,479)	0.0	N/A		N/A		N/A	
General Fund	\$2,226,323		(\$212,142)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,942,612		\$0		N/A		N/A		N/A	
Federal Funds	\$3,923,342		(\$211,337)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	\$3,976	0.0	\$78,275	0.0	N/A		N/A		N/A	
General Fund	\$1,988		\$39,139		N/A		N/A		N/A	
General Fund 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	\$1,988		\$39,136		N/A		N/A		N/A	

Roll-forward

Total Funds	(\$5,622,701)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$2,798,135)		\$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	(\$2,824,566)		\$0		N/A		N/A		N/A	

1331 Supplemental #1 (Refinance Colorado Benefits Management System Improvements)

Total Funds	\$0	0.0	(\$839,507)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$396,886)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,781		\$0		\$0		\$0	
Federal Funds	\$0		(\$446,402)		\$0		\$0		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #2 (Nurse Home Visitor Program Federal Funds Repayment for FY 2008-09)										
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	

1331 Supplemental #3 (Federal Funds Replacement for Transfer to Department of Public Health and Environment for Facility and Certification)										
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	

1331 Supplemental #4 ()										
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	

1331 Supplemental #5 ()										
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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1331 Supplemental #6 ()										
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	

1331 Supplemental #7 ()										
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	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$61,593)	0.0	(\$41,518,745)	0.2
General Fund	N/A		N/A		\$0		\$11,030,565		(\$27,012,037)	
General Fund Exempt	N/A		N/A		\$0		(\$13,827)		\$10,827	
Cash Funds	N/A		N/A		\$0		\$1,974,233		(\$794,793)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$48,186		(\$17,312,315)	
Federal Funds	N/A		N/A		\$0		(\$13,100,750)		\$3,589,573	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$3,551,510,103	257.3	\$3,879,992,835	269.2	\$4,015,534,475	287.8	\$4,015,472,882	287.8	\$4,522,487,920	317.0
General Fund	\$1,130,143,677		\$1,527,354,686		\$1,587,398,164		\$1,598,428,729		\$1,206,693,886	
General Fund Exempt	\$327,999,200		\$39,746,792		\$504,000		\$490,173		\$514,827	
Cash Funds	\$2,972,810		\$389,157,388		\$430,808,027		\$432,782,260		\$625,278,926	
Cash Funds Exempt / Reappropriated Funds	\$366,911,421		\$22,774,047		\$25,546,139		\$25,594,325		(\$1,571,374)	
Federal Funds	\$1,723,482,995		\$1,900,959,922		\$1,971,278,145		\$1,958,177,395		\$2,691,571,655	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Enhanced Federal Funding Adjustments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$52,469,404)		\$31,761,854	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,735,344)		\$22,442,894	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$48,186)		\$48,186	
Federal Funds	N/A		N/A		\$0		\$54,252,934		(\$54,252,934)	

Early Supplemental #2 - Medicaid Program Reductions

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$38,590,574)	0.0	(\$23,454,993)	0.0
General Fund	N/A		N/A		\$0		(\$17,020,348)		(\$15,406,422)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$532,225		(\$241,502)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$7,002)		(\$3,425)	
Federal Funds	N/A		N/A		\$0		(\$22,095,449)		(\$7,803,644)	

Early Supplemental #3 - Department Administrative Reductions

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,166,768)	0.0	(\$45,686)	0.0
General Fund	N/A		N/A		\$0		(\$2,151,651)		\$1,862,064	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,736,356		(\$1,882,977)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$751,473)		(\$24,773)	

Early Supplemental #4 - Reduce Funding for Indigent Care Programs

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$62,205,816)	(0.2)	\$30,750,555	0.0
General Fund	N/A		N/A		\$0		(\$21,539,689)		\$5,431,206	
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
Cash Funds	N/A		N/A		\$0		(\$152,540)		\$152,540	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$11,956,827)		\$11,963,241	
Federal Funds	N/A		N/A		\$0		(\$28,570,587)		\$13,223,809	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #5 - Reduce Appropriation for Enhanced Federal Funds										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$341,995,112)		\$341,995,112	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$59,307,369)		\$59,307,369	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$833,989)		\$833,989	
Federal Funds	N/A		N/A		\$0		\$402,136,470		(\$402,136,470)	

Non-Prioritized Early Supplemental #1 - DHS - Information Technology Services - Personal Services FTE Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$18,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$9,000)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$9,000)		\$0	

Non-Prioritized Early Supplemental #2 - OIT - Personal Services Reduction Initiative

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,940)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,970)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,970)		\$0	

Non-Prioritized Early Supplemental #3 - DHS - Increase State Capacity to 120% at State Commitment Facilities

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$166,246)	0.0	\$166,246	0.0
General Fund	N/A		N/A		\$0		(\$63,855)		\$63,855	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$102,391)		\$102,391	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #4 - DHS - Office of Operations Personal Services and Operating Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$39,922)	0.0	(\$17,119)	0.0
General Fund	N/A		N/A		\$0		(\$19,960)		(\$8,560)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$19,962)		(\$8,559)	

Non-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$524,863	0.0	\$524,863	0.0
General Fund	N/A		N/A		\$0		\$201,601		\$323,263	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$323,262		\$201,600	

Non-Prioritized Early Supplemental #6 - DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$412,083	0.0	\$576,917	0.0
General Fund	N/A		N/A		\$0		\$158,282		\$336,219	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$253,801		\$240,698	

Non-Prioritized Early Supplemental #7 - DHS - DDD Medicaid Waivers Provider Rate Retraction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,888,663)	0.0	(\$1,962,887)	0.0
General Fund	N/A		N/A		\$0		(\$2,253,482)		(\$1,657,796)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$8,353)		(\$6,144)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$3,626,828)		(\$298,947)	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$1,922,142)	0.0	(\$2,493,795)	0.0
General Fund	N/A		N/A		\$0		(\$703,448)		(\$1,323,135)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$24,435		\$48,832	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$116,380)		(\$138,273)	
Federal Funds	N/A		N/A		\$0		(\$1,126,749)		(\$1,081,219)	

Non-Prioritized Early Supplemental #9 - DHS - Reduction to the Child Welfare Services Block

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,238,722)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$1,628,093)		(\$491,268)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,610,629)		\$491,268	

Non-Prioritized Early Supplemental #10 - Risk Management Contract Review and Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$515)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$258)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$257)		\$0	

Non-Prioritized Early Supplemental #11 - Risk Management Reduction of Liability, Property and Workers' Compensation Volatility

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$6,207)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$3,103)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$3,104)		\$0	

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Non-Prioritized Early Supplemental #12 - Building Maintenance Reductions										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,408)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,704)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,704)		\$0	

Non-Prioritized Early Supplemental #13 - FY 2009-10 OIT Management and Administration One-time Adjustment

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$68,435)	0.0	\$68,435	0.0
General Fund	N/A		N/A		\$0		(\$34,217)		\$34,217	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$34,218)		\$34,218	

Non-Prioritized Early Supplemental #14 - Commission on Family Medicine General Fund Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$193,206)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$96,603)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$96,603)		\$0	

Non-Prioritized Early Supplemental #16 - DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$7,000,000)		\$7,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$7,000,000		(\$7,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

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Non-Prioritized Early Supplemental #17 - DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$1,000,000)		\$1,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,000,000		(\$1,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Non-Prioritized Early Supplemental #18 - DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$7,000,000)		\$7,000,000	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$7,000,000		(\$7,000,000)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
Non-Prioritized Early Supplemental #19 - DHS - Risk Management Reduction of Liability, Property and Workers' Compensation Volatility										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$135,008)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$67,504)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$67,504)		\$0	
Non-Prioritized Early Supplemental #20 - DHS - Risk Management Contract Review and Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$42,710)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$21,355)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$21,355)		\$0	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #21 - DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,686)	0.0	\$5,686	0.0
General Fund	N/A		N/A		\$0		(\$2,843)		\$2,843	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,843)		\$2,843	

Non-Prioritized Early Supplemental #22 - DHS - State Fleet Rebates - One-Time Refinance

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,422)	0.0	\$8,422	0.0
General Fund	N/A		N/A		\$0		(\$4,211)		\$4,211	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$4,211)		\$4,211	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$113,771,444)	(0.2)	\$4,126,644	0.0
General Fund	N/A		N/A		\$0		(\$454,729,927)		\$377,927,663	
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
Cash Funds	N/A		N/A		\$0		(\$43,910,590)		\$64,821,012	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$12,962,384)		\$12,703,718	
Federal Funds	N/A		N/A		\$0		\$397,817,630		(\$451,305,508)	

Total Spending Authority / Request

Total Funds	\$3,551,510,103	257.3	\$3,879,992,835	269.2	\$4,015,534,475	287.8	\$3,901,701,438	287.6	\$4,526,614,564	317.0
General Fund	\$1,130,143,677		\$1,527,354,686		\$1,587,398,164		\$1,143,698,802		\$1,584,621,549	
General Fund Exempt	\$327,999,200		\$39,746,792		\$504,000		\$504,000		\$494,586	
Cash Funds	\$2,972,810		\$389,157,388		\$430,808,027		\$388,871,670		\$690,099,938	
Cash Funds Exempt / Reappropriated Funds	\$366,911,421		\$22,774,047		\$25,546,139		\$12,631,941		\$11,132,344	
Federal Funds	\$1,723,482,995		\$1,900,959,922		\$1,971,278,145		\$2,355,995,025		\$2,240,266,147	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$3,520,158,583	243.8	\$3,895,994,795	272.3	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,136,797,586		\$1,306,252,231		N/A		N/A		N/A	
General Fund Exempt	\$327,990,885		\$39,678,792		N/A		N/A		N/A	
Cash Funds	\$345,299		\$367,949,766		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$345,175,806		\$21,949,271		N/A		N/A		N/A	
Federal Funds	\$1,709,849,007		\$2,160,164,735		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$31,351,520	13.5	(\$16,001,960)	(3.1)	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$6,653,909)		\$221,102,455		N/A		N/A		N/A	
General Fund Exempt	\$8,315		\$68,000		N/A		N/A		N/A	
Cash Funds	\$2,627,511		\$21,207,622		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$21,735,615		\$824,776		N/A		N/A		N/A	
Federal Funds	\$13,633,988		(\$259,204,813)		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$3,520,158,583	270.8	\$3,895,994,795	266.1	\$4,015,534,475	287.8	\$3,901,701,438	287.6	\$4,526,614,564	317.0
General Fund	\$1,136,797,586		\$1,306,252,231		\$1,587,398,164		\$1,143,698,802		\$1,584,621,549	
General Fund Exempt	\$327,990,885		\$39,678,792		\$504,000		\$504,000		\$494,586	
Cash Funds	\$345,299		\$367,949,766		\$430,808,027		\$388,871,670		\$690,099,938	
Cash Funds Exempt / Reappropriated Funds	\$345,175,806		\$21,949,271		\$25,546,139		\$12,631,941		\$11,132,344	
Federal Funds	\$1,709,849,007		\$2,160,164,735		\$1,971,278,145		\$2,355,995,025		\$2,240,266,147	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #1 - Prevention and Benefits for Enhanced Value (P-BEV)										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$118,359	0.0
General Fund	N/A		N/A		N/A		N/A		(\$11,201)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,672)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$131,232	

Base Reduction Item #2 - Coordinated Payment and Payment Reform

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,532,684)	0.9
General Fund	N/A		N/A		N/A		N/A		(\$454,577)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$219,260)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,858,847)	

Base Reduction Item #3 - Expansion of State Maximum Allowable Cost Pharmacy Rate Methodology

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$960,682)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$443,253)	
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		(\$517,429)	

Base Reduction Item #4 - Medicaid Program Efficiencies

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$10,097,162)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,463,448)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$5,633,714)	

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Base Reduction Item #5 - Medicaid Payment Timing										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$188,101,520)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$93,822,636)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$5,227,680)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$77,508)	
Federal Funds	N/A		N/A		N/A		N/A		(\$88,973,696)	

Base Reduction Item #6 - Medicaid Program Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$35,234,040)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$27,963,869)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$11,350,706	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$214)	
Federal Funds	N/A		N/A		N/A		N/A		(\$18,620,663)	

Base Reduction Item #8 - Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage

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		(\$192,394,435)	
General Fund Exempt	N/A		N/A		N/A		N/A		(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A		(\$30,506,863)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$440,258)	
Federal Funds	N/A		N/A		N/A		N/A		\$223,346,785	

Decision Item #1 - Request for Medical Services Premiums

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$207,323,569	0.0
General Fund	N/A		N/A		N/A		N/A		\$134,715,479	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$29,498,967)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$390,381	
Federal Funds	N/A		N/A		N/A		N/A		\$101,716,676	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #2 - Medicaid Mental Health Community Programs										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$21,381,804	0.0
General Fund	N/A		N/A		N/A		N/A		\$10,807,345	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$75,390)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,338	
Federal Funds	N/A		N/A		N/A		N/A		\$10,645,511	

Decision Item #3 - Children's Basic Health Plan Medical Premium and Dental Benefit Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$27,066,326	0.0
General Fund	N/A		N/A		N/A		N/A		\$9,435,683	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,287,635)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,435,683	
Federal Funds	N/A		N/A		N/A		N/A		\$11,482,595	

Decision Item #4 - Medicare Modernization Act State Contribution Payment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,727,607	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,727,607	
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	

Decision Item #5 - Medicaid Management Information System Cost Adjustment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$269,528	0.0
General Fund	N/A		N/A		N/A		N/A		\$65,361	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$2,830	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$201,337	

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Decision Item #6 - Funding for Federally Mandated Audit of Disproportionate Share Hospital Expenditures										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$100,000	0.0
General Fund	N/A		N/A		N/A		N/A		\$50,000	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$50,000	

Non-Prioritized Item #1 - DHS - CBMS Client Correspondence Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$463,422	0.0
General Fund	N/A		N/A		N/A		N/A		\$229,803	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$948	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,108	
Federal Funds	N/A		N/A		N/A		N/A		\$231,563	

Non-Prioritized Item #2 - Statewide Information Technology Staff Consolidation

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$196,172)	(25.0)
General Fund	N/A		N/A		N/A		N/A		(\$46,405)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$103,363)	
Federal Funds	N/A		N/A		N/A		N/A		(\$46,404)	

Non-Prioritized Item #3 - DHS - Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$248,510)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$124,325)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$35	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$41	
Federal Funds	N/A		N/A		N/A		N/A		(\$124,261)	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #4 - DPHE - Amendment 35 Funding Reduction										
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		(\$25,691,418)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$25,691,418	
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	

Non-Prioritized Item #5 - DHS - Annual Fleet Vehicle Replacement

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,275	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,138	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$8,137	

Non-Prioritized Item #6 - DHS - Two Percent (2%) Community Provider Rate Base Decrease

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,545,135)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,881,495)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$11,789)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,651,851)	

Non-Prioritized Item #7 - DHS - Statewide Information Technology Staff Consolidation

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$163,341)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$77,387)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1	
Federal Funds	N/A		N/A		N/A		N/A		(\$85,956)	

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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #8 - DPHE - Statewide Information Technology Staff Consolidation										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$14,378)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$4,758)	
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		(\$9,620)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$14,373,266	(24.1)
General Fund	N/A		N/A		N/A		N/A		(\$191,339,791)	
General Fund Exempt	N/A		N/A		N/A		N/A		(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A		(\$31,783,318)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,210,209	
Federal Funds	N/A		N/A		N/A		N/A		\$228,291,395	

Grand Total

Total Funds	\$3,520,158,583	270.8	\$3,895,994,795	266.1	\$4,015,534,475	287.8	\$3,901,701,438	287.6	\$4,540,987,830	292.9
General Fund	\$1,136,797,586		\$1,306,252,231		\$1,587,398,164		\$1,143,698,802		\$1,393,281,758	
General Fund Exempt	\$327,990,885		\$39,678,792		\$504,000		\$504,000		\$489,357	
Cash Funds	\$345,299		\$367,949,766		\$430,808,027		\$388,871,670		\$658,316,620	
Cash Funds Exempt / Reappropriated Funds	\$345,175,806		\$21,949,271		\$25,546,139		\$12,631,941		\$20,342,553	
Federal Funds	\$1,709,849,007		\$2,160,164,735		\$1,971,278,145		\$2,355,995,025		\$2,468,557,542	