	FY 2007-08	3	FY 2008-09		FY 2009-10	)	FY 2009-10	<u> </u>	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 0	00 250 Drior Voor Appr	opriotion	(Long Pill)							
Total Funds	\$2,144,185,852		\$2,317,412,942	0.0	\$2,655,946,610	0.0	\$2,655,946,610	0.0	\$2,542,923,842	0.0
General Fund	\$652,535,401	0.0	\$705,026,741	0.0	\$1,191,399,790	0.0	\$1,191,399,790	0.0	\$1,037,363,033	0.0
General Fund Exempt	\$343,900,000		\$369,000,000		\$0		\$0		\$0	
Cash Funds	\$38,256		\$83,134,734		\$130,451,629		\$130,451,629		\$226,708,414	
Cash Funds Exempt /	+ ,		+, - , -		+, - ,		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
Reappropriated Funds	\$74,050,938		\$767,998		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,073,661,257		\$1,159,483,469		\$1,331,348,862		\$1,331,348,862		\$1,276,112,876	
						•				
B 08-1285, SB 09-187 (Ager	ncy Supplemental Bill)									
Total Funds	\$7,447,284	0.0	\$145,888,388	0.0	N/A	N/A	N/A	N/A	N/A	N.
General Fund	\$3,722,133		\$64,041,610		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$9,602,612		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$106,523)		N/A		N/A		N/A	
Federal Funds	\$3,725,151		\$72,350,689		N/A		N/A		N/A	
<u>B 08-1375, SB 09-259 (Long</u>			1		,					
Total Funds	\$46,669,784	0.0	(\$14,491,510)	0.0	N/A	N/A	N/A	N/A	N/A	N,
General Fund	\$37,003,713		\$322,749,098		N/A		N/A		N/A	
General Fund Exempt	(\$16,400,000)		(\$329,748,208)		N/A		N/A		N/A	
Cash Funds	(\$38,256)		(\$1,898,349)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,819,970		(\$30,407)		N/A		N/A		N/A	
Federal Funds	\$24,284,357		(\$5,563,644)		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long			1 .							
Total Funds	\$0	0.0	\$31,020,912	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$79,866		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$15,430,590		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	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1285, SB 09-187 (Agency	Supplemental Bill A	dd-ons)								
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$63,160		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A	ÌÌ	N/A		N/A	
Cash Funds	\$0		(\$63,160)		N/A	ÌÌ	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	
HB 08-1285, SB 09-187 (Agency						21/2	I		11	
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	
Reappropriated Funds Federal Funds	(\$1,272,868) (\$1,272,868)		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Federal Funds	(\$1,272,868)		\$0							
Federal Funds  HB 07-1021 (Prescription Drug Co	(\$1,272,868) onsumer Information		\$0 hnical Assistance Ad		N/A		N/A	0.0	N/A	0.0
Federal Funds  HB 07-1021 (Prescription Drug Co Total Funds	(\$1,272,868) onsumer Informatior (\$624,803)	and Tec	\$0 hnical Assistance Ad	et) 0.0	N/A \$0	0.0	N/A \$0	0.0	N/A \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Co Total Funds General Fund	(\$1,272,868) onsumer Information (\$624,803) (\$312,401)		\$0 hnical Assistance Ad \$0 \$0		N/A \$0 \$0	0.0	N/A \$0 \$0	0.0	N/A \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds  General Fund  General Fund Exempt	(\$1,272,868) onsumer Information (\$624,803) (\$312,401) \$0		hnical Assistance Ac		\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds	(\$1,272,868) onsumer Information (\$624,803) (\$312,401)		\$0 hnical Assistance Ad \$0 \$0		N/A \$0 \$0	0.0	N/A \$0 \$0	0.0	N/A \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds	(\$1,272,868)  onsumer Informatior (\$624,803) (\$312,401) \$0 \$0		hnical Assistance Ad \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0		hnical Assistance Ad \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds	(\$1,272,868)  onsumer Informatior (\$624,803) (\$312,401) \$0 \$0		hnical Assistance Ad \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 \$0 (\$312,402)		hnical Assistance Ad \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of N	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 \$0 (\$312,402)  Nursing Facilities)	0.0	\$0 hnical Assistance Ac	0.0	\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of National Funds)	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000		\$0 hnical Assistance Ad \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of National Funds General Funds	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000 \$198,500	0.0	\$0 hnical Assistance Ac \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of National Funds) General Fund General Fund General Fund	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000 \$198,500 \$0	0.0	\$0 hnical Assistance Ac \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of Notal Funds General Fund General Fund General Fund Cash Funds	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000 \$198,500	0.0	\$0 hnical Assistance Ac \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of National Funds) General Fund General Fund General Fund	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000 \$198,500 \$0	0.0	\$0 hnical Assistance Ac \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0

	FY 2007-08	1	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 07-002 (Extend Medicaid Elig	gibility for Foster Care	)								
Total Funds	\$3,900,859	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	\$1,950,430		\$0		\$0		\$0		\$0	
Federal Funds	\$1,950,429		\$0		\$0		\$0		\$0	
B 08-1114 Section 8 (Reimbur										
Total Funds	\$0	0.0	\$11,854,320	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		\$5,927,160		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$5,927,160		\$0		\$0		\$0	
B 08-1373 (Breast and Cervica	al Cancer Prevention a	and Treatn	nent Fund)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,227,719)		(\$1,800,529)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$1,800,529		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
IB 08-1374 (Repeal of the Capi	itated Rate for All-Inclu	ısive 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	

	FY 2007-08		FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1407 (Strengthening Pena	alties for Insurance Ca	arriers)								
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	
B 08-1409 (Recovery of Payme										
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	
B 08-090 (Mail-Order Prescripti	on Drugs Under Med	icaid)								
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	
B 08-099 (Extending Medicaid	Eligibility for Foster Ca		•	,				·		
Total Funds	\$0	0.0	\$692,121	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		\$346,061		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$346,060		\$0		\$0		\$0	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-118 (Money Transfer to M	ledicaid Disease Man	agement	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	
B 08-230 (Hospitals to Levy Sa										
Total Funds	(\$470,000)	0.0	(\$2,285,340)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$235,000)		(\$1,142,670)		\$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	(\$235,000)		(\$1,142,670)		\$0		\$0		\$0	
B 09-1293 Section 13 (Hospita										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$384,197,994	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$192,098,997	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$192,098,997	
B 09-261 (Supplemental OAP I	Fund Moneys for Med									
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	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
BB 09-262 (Breast and Cervical	Cancer Prevention Fu	unding)								
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$874,603)		(\$874,603)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$874,603		\$874,603		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 09-263 (Payments to Medica										
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	
B 09-265 (Timing of Medicaid	Payments)									
Total Funds	\$0	0.0	\$0	0.0	(\$57,448,018)	0.0	(\$57,448,018)	0.0	\$100,793,306	0.0
General Fund	\$0		\$0		(\$27,323,956)		(\$27,323,956)		\$47,596,547	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$1,541,346)		(\$1,541,346)		\$2,941,399	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$28,582,716)		(\$28,582,716)		\$50,255,360	
GB 09-271 (Use of Tobacco Re	venues in a State Fisc	al Emerge	ency)	-	, , , , , , , , , , , , , , , , , , , ,					
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	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		\$27,400,000		\$27,400,000		(\$27,400,000)	
Cash Funds Exempt /	, ,				. , , , , , , , , , , , , , , , , , , ,		. , , , , , , , , , , , , , , , , , , ,		. , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
l	, , , , , , , , , , , , , , , , , , ,		+		+ **		+		+ **	

	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
Total Appropriation										
Total Funds	\$2,198,960,240	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,572,042,638	0.0	\$3,028,755,141	0.0
General Fund	\$691,684,627		\$1,083,444,255		\$1,112,661,142		\$1,112,661,142		\$1,117,856,898	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$167,097,000		\$389,271,491	
Cash Funds Exempt /										
Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,101,999,424		\$1,250,050,458		\$1,289,538,167		\$1,289,538,167		\$1,518,887,233	
POTS Expenditures / Allocation										
Total Funds	\$3,976	0.0	\$0		N/A		N/A		N/A	
General Fund	\$1,988		\$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	\$1,988		\$0		N/A		N/A		N/A	
Request Year Base and Other Adj										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$4,112,192)	0.0
General Fund	N/A		N/A		\$0		\$536		(\$850,464)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$536)		(\$1,205,633)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		(\$2,056,095)	
·						•		•		•
Total Spending Authority / Requ		Supplem								
Total Funds	\$2,198,964,216	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,572,042,638	0.0	\$3,024,642,949	0.0
General Fund	\$691,686,615		\$1,083,444,255		\$1,112,661,142		\$1,112,661,678		\$1,117,006,434	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$167,096,464		\$388,065,858	
Cash Funds Exempt /										
Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,102,001,412		\$1,250,050,458		\$1,289,538,167		\$1,289,538,167		\$1,516,831,138	

Total Funds		FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11		
arly Supplemental #1 - Enhanced Federal Funding Adjustments Total Funds    NA		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
General Fund	Early Supplemental #1 - Enhand	ed Federal Funding A	djustment	S								
General Fund Exempt	Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0	
Cash Funds         N/A         N/A         N/A         \$0         \$41,415,100         (\$20,707,550)           Cash Funds Exempt /         Reappropriated Funds         N/A         N/A         N/A         \$0         \$0         \$0           Reappropriated Funds         N/A         N/A         N/A         \$0         \$0         \$0         \$0           arly Supplemental #2 - Medicaid Program Reductions <td a="" complete="" for="" rows="" td="" th<="" the=""><td>General Fund</td><td>N/A</td><td></td><td>N/A</td><td></td><td>\$0</td><td></td><td>(\$41,415,100)</td><td></td><td>\$20,707,550</td><td></td></td>	<td>General Fund</td> <td>N/A</td> <td></td> <td>N/A</td> <td></td> <td>\$0</td> <td></td> <td>(\$41,415,100)</td> <td></td> <td>\$20,707,550</td> <td></td>	General Fund	N/A		N/A		\$0		(\$41,415,100)		\$20,707,550	
Cash Funds Exempt / Reappropriated Funds	General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Reappropriated Funds	Cash Funds	N/A		N/A		\$0		\$41,415,100		(\$20,707,550)		
Federal Funds	Cash Funds Exempt /											
arly Supplemental #2 - Medicaid Program Reductions  Total Funds	Reappropriated Funds	N/A		N/A		\$0		\$0		\$0		
Total Funds	Federal Funds	N/A		N/A		\$0		\$0		\$0		
General Fund						1						
Seneral Fund Exempt			N/A		N/A		0.0		0.0		0.0	
Cash Funds         N/A         N/A         N/A         \$0         \$516,393         (\$225,670)           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         \$0         (\$6,810)         (\$3,359)           Federal Funds         N/A         N/A         N/A         \$0         (\$13,974,496)         (\$12,497,447)           arly Supplemental #4 - Reduce Funding for Indigent Care Programs         Total Funds         N/A         N/A         N/A         \$0         0.0         \$0         \$0           General Funds         N/A         N/A         N/A         \$0         0.0         \$0												
Cash Funds Exempt / Reappropriated Funds         N/A         N/A         \$0         (\$6,810)         (\$3,359)           Federal Funds         N/A         N/A         \$0         (\$13,974,496)         (\$12,497,447)           arly Supplemental #4 - Reduce Funding for Indigent Care Programs         Total Funds         N/A         N/A         N/A         \$0         0.0         \$0         0.0         \$0           General Funds         N/A         N/A         N/A         \$0         (\$2,648,566)         (\$375,549)           General Fund Exempt         N/A         N/A         \$0         \$0         \$0         \$0           Cash Funds         N/A         N/A         N/A         \$0         \$2,648,566)         \$375,549           Cash Funds Exempt /         Reappropriated Funds         N/A         N/A         \$0         \$0         \$0           Reappropriated Funds         N/A         N/A         N/A         \$0         \$0         \$0           Federal Funds         N/A         N/A         N/A         \$0         \$0         \$0           On-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan         Total Funds         N/A         N/A         \$0         \$0         \$0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td><u>'</u></td><td></td><td></td><td></td></td<>								<u>'</u>				
Reappropriated Funds		N/A		N/A		\$0		\$516,393		(\$225,670)		
Federal Funds	Cash Funds Exempt /											
Total Funds	Reappropriated Funds											
Total Funds	Federal Funds	N/A		N/A		\$0		(\$13,974,496)		(\$12,497,447)		
Total Funds	Farly Supplemental #4 - Reduce	e Funding for Indigent	Care Prog	ırams								
General Fund					N/A	\$0	0.0	\$0	0.0	\$0	0.0	
Seneral Fund Exempt	General Fund	N/A		N/A				(\$2,648,566)				
Cash Funds         N/A         N/A         N/A         \$0         \$2,648,566         \$375,549           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         \$0         \$0         \$0           Federal Funds         N/A         N/A         N/A         \$0         \$0         \$0           on-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan         \$0         \$0         \$0           Total Funds         N/A         N/A         N/A         \$0         \$200,067         0.0         \$200,068           General Fund         N/A         N/A         \$0         \$100,034         \$100,034           General Fund Exempt         N/A         N/A         \$0         \$0         \$0           Cash Funds         N/A         N/A         N/A         \$0         \$0         \$0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         \$0         \$0         \$0	General Fund Exempt							1 1 1 1				
Cash Funds Exempt / Reappropriated Funds         N/A         N/A         \$0         \$0         \$0           Federal Funds         N/A         N/A         \$0         \$0         \$0           Federal Funds         N/A         N/A         \$0         \$0         \$0           con-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan         Control Funds         N/A         N/A         \$0         \$0.0         \$200,067         0.0         \$200,068         \$0         \$0         \$0.0		N/A		N/A				\$2.648.566		\$375.549		
Reappropriated Funds         N/A         N/A         \$0         \$0         \$0           Federal Funds         N/A         N/A         \$0         \$0         \$0         \$0           on-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan         On-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan         On-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan           Total Funds         N/A         N/A         \$0         \$200,067         0.0         \$200,068         \$						·						
So		N/A		N/A		\$0		\$0		\$0		
on-Prioritized Early Supplemental #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan  Total Funds						\$0		\$0				
General Fund         N/A         N/A         \$0         \$100,034         \$100,034           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												
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			N/A		N/A		0.0		0.0		0.0	
Cash Funds         N/A         N/A         \$0         \$0         \$0           Cash Funds Exempt /         Reappropriated Funds         N/A         N/A         \$0         \$0         \$0												
Cash Funds Exempt /         N/A         N/A         \$0         \$0         \$0												
Reappropriated Funds N/A N/A \$0 \$0 \$0 \$0		N/A		N/A		\$0		\$0		\$0		
Reappropriated Funds         N/A         N/A         \$0         \$0         \$0           Federal Funds         N/A         N/A         \$0         \$100,033         \$100,034	Cash Funds Exempt /											
Federal Funds         N/A         N/A         \$0         \$100,033         \$100,034	Reappropriated Funds					\$0						
	Federal Funds	N/A		N/A		\$0		\$100,033		\$100,034	•	

	FY 2007-08		FY 2008-09		FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplementa	al #8 - DHS -Closure	of 32 be	d Nursing Facility at	Grand Ju	ınction Regional Cer	nter				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$898,343	0.0	\$1,165,513	0.0
General Fund	N/A		N/A		\$0		\$417,280		\$541,381	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$31,891		\$41,376	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$449,172		\$582,756	
Non-Prioritized Early Supplement										
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 Supplementa	al #17 - DPHF - Cas	h Fund F	inancing- Health Dis	narities G	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 Supplements			inancing- Prevention		on and Treatment Fu	und 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)	
	IN/A									
Cash Funds Exempt /	N/A									
Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A N/A N/A		N/A N/A		\$0 \$0		\$0 \$0		\$0 \$0	

	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
Early Supplemental Total									·	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$29,118,796)	0.0	(\$23,729,887)	0.0
General Fund	N/A		N/A		\$0		(\$75,298,645)		\$23,604,424	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$59,611,950		(\$35,516,295)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$6,810)		(\$3,359)	
Federal Funds	N/A		N/A		\$0		(\$13,425,291)		(\$11,814,657)	
Total Spending Authority / Rec										
Total Funds	\$2,198,964,216	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$3,000,913,062	0.0
General Fund	\$691,686,615		\$1,083,444,255		\$1,112,661,142		\$1,037,363,033		\$1,140,610,858	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$226,708,414		\$352,549,563	
Cash Funds Exempt /										
Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,739,519		\$2,736,160	
Federal Funds	\$1,102,001,412		\$1,250,050,458		\$1,289,538,167		\$1,276,112,876		\$1,505,016,481	
Expenditures										
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$714,806,487		\$919,709,958		N/A		N/A		N/A	
General Fund Exempt	\$327,500,000		\$39,251,792		N/A		N/A		N/A	
Cash Funds	\$0		\$109,633,539		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$72,252,413		\$2,631,068		N/A		N/A		N/A	
Federal Funds	\$1,122,725,905		\$1,455,765,086		N/A		N/A		N/A	
Under/(Over) Expenditures				·						
Total Funds	(\$38,320,589)	0.0	(\$30,621,734)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$23,119,872)		\$163,734,297		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,227,719		\$11,358,597		N/A		N/A		N/A	
Cash Funds Exempt /				T						
Reappropriated Funds	\$4,296,057		\$0		N/A		N/A		N/A	
Federal Funds	(\$20,724,493)		(\$205,714,628)		N/A		N/A		N/A	

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items									•	
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$3,000,913,062	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$1,037,363,033		\$1,140,610,858	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$109,633,539		\$167,097,000		\$226,708,414		\$352,549,563	
Cash Funds Exempt /										
Reappropriated Funds <sup>2</sup>	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$2,736,160	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,276,112,876		\$1,505,016,481	
Base Reduction Item #1 - Preven										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,573)	
General Fund	N/A		N/A		N/A		N/A		(\$14,606)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,181)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$16,786)	
Base Reduction Item #2 - Coordi	nated Payment and	Payment	Reform							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,582,587)	0.0
General Fund	N/A	,	N/A	,	N/A	,	N/A	,	(\$1,558,547)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$232,747)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,791,293)	
			· · ·	I		I	· · ·	I	. (. , ,/)	
Base Reduction Item #3 - Expans	sion of State Maximu	ım Allowa	ble Cost Pharmancy	/ Rate Me	thodology					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,057,450)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$528,725)	
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		(\$528,725)	

	FY 2007-08		FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	j
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #4 - Medic	aid Program Efficienc	ies								
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		(\$5,048,579)	1
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	l
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	ı
Federal Funds	N/A		N/A		N/A		N/A		(\$5,048,583)	
Base Reduction Item #5 - Medic										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$166,645,996)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$79,070,398)	1
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	ļ
Cash Funds	N/A		N/A		N/A		N/A		(\$4,143,069)	ı
Cash Funds Exempt /										ı
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$76,485)	ı
Federal Funds	N/A		N/A		N/A		N/A		(\$83,356,044)	I
Base Reduction Item #6 - Medic	aid Program Reduction	ns								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$31,111,229)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$28,053,217)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$11,502,201	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	ı
Federal Funds	N/A		N/A		N/A		N/A		(\$14,560,213)	
				*			•			
Decision Item #1 - Request for M			21/2	11/1	1	21/2	5.1/6 T	21/2	<b>****</b>	
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	$\longrightarrow$	N/A		N/A		N/A		\$134,715,479	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	1
Cash Funds	N/A	$\longrightarrow$	N/A		N/A		N/A		(\$29,498,967)	
Cash Funds Exempt /									4000.55	1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$390,381	1
Federal Funds	N/A		N/A		N/A		N/A		\$101,716,676	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #3 - DHS - E	Inforcing Spansorsh	in Commitm	nent for Applicants	and Recir	sients of Adult Finan	cial Program	me			
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$257,550)	0.
General Fund	N/A	14// (	N/A	13// (	N/A	14// (	N/A	14// (	(\$128,775)	
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 /	,						,,, .		40	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	i
Federal Funds	N/A		N/A		N/A		N/A		(\$128,775)	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt /	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	\$0 (\$25,691,418) \$0 \$25,691,418	0.
Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$0 \$0	
Decision Item Total Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,461,978)	0.
General Fund	N/A N/A	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A	(\$5,378,786)	0.0
	N/A N/A		N/A N/A		N/A N/A		N/A N/A		(\$5,376,786)	
General Fund Exempt Cash Funds	N/A N/A		N/A N/A		N/A N/A		N/A N/A		\$3,316,655	
Cash Funds Exempt /	IN/A		N/A		IN/A		N/A		φο,ο ι <del>0,000</del>	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$313,896	<u>.                                    </u>
Federal Funds	N/A		N/A		N/A		N/A		(\$3,713,743)	

	FY 2007-08	FY 2007-08		9	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total										
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$2,995,451,084	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$1,037,363,033		\$1,135,232,072	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$226,708,414		\$355,866,218	
Cash Funds Exempt /										
Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$3,050,056	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,276,112,876		\$1,501,302,738	

<sup>&</sup>lt;sup>1</sup>Of the base FY 2010-11 cash funds request amount, \$85,416,768 shall be from the Health Care Expansion Fund; \$784,875 shall be from the Colorado Autism Treatment Fund; \$250,000 shall be from the Coordinated Care for People with Disabilities Fund; \$3,026,893 shall be from the Comprehensive Primary and Preventive Care Fund; \$1,725,479 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund; \$27,040,854 shall be from the Nursing Facility Cash Fund; \$212,806,547 shall be from the Hospital Provider Fee Cash Fund; and \$21,498,147 shall be certified public expenditures.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 base reappropriated funds amount shall be transferred from the Department of Public Health and Environment from the Prevention, Early Detection, and Treatment Fund (PEDT Fund).

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	59. Prior Year Appre	opriation (l	Lona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		(\$264,990,043)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0	Ì	\$0		\$0	Ì	(\$57,900,191)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$322,890,234	
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		(\$264,990,043)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$57,900,191)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$322,890,234	<u> </u>
equest Year Base and Other Adj				1		1				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0
General Fund	N/A		N/A		\$0		\$8,705,161		(\$8,705,161)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,026,057		(\$1,026,057)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$23,809		(\$23,809)	
Federal Funds	N/A		N/A		\$0		(\$9,755,027)		\$9,755,027	
otal Spending Authority / Requ										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$8,705,161		(\$273,695,204)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$1,026,057		(\$58,926,248)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$23,809		(\$23,809)	
Federal Funds	\$0		\$0		\$0		(\$9,755,027)		\$332,645,261	

	FY 2007-08		FY 2008-09	)	FY 2009-10	l	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Enhanc	ed Federal Funding A	diustment	S							
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		(\$8,705,285)		\$8,705,285	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$36,890,633)		\$36,890,633	
Cash Funds Exempt /							,			
Reappropriated Funds	N/A		N/A		\$0		(\$23,809)		\$23,809	
Federal Funds	N/A		N/A		\$0		\$45,619,727		(\$45,619,727)	
arly Supplemental #2 - Medicai	d Program Reduction									
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.
General Fund	N/A		N/A		\$0		\$3,403,274		(\$3,403,274)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$15,832		(\$15,832)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$3,419,106)		\$3,419,106	
arly Supplemental #4 - Reduce	Funding for Indigent									
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		\$613,938		(\$613,938)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$613,938)		\$613,938	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
arly Supplemental #5 - Reduce	Appropriation for Enf	nanced Fed								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.
General Fund	N/A		N/A		\$0		(\$268,887,282)		\$268,887,282	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$21,430,053)		\$21,430,053	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$290,317,335		(\$290,317,335)	

	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
Non-Prioritized Early Supplementa	al #5 - DHS - Close s	59 beds a	t the Colorado Ment	al Health	Institute at Fort Log	an			·	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A	Ì	N/A		\$0		(\$23,188)		\$23,188	
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		\$23,188		(\$23,188)	
Non-Prioritized Early Supplementa	ol #0 DUS Closure	of 22 ho	d Nursing Escility of	Crand lu	unation Bagianal Car	ator				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A	IN//	N/A	IN//A	\$0	0.0	(\$96,661)	0.0	\$96,661	0.0
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$7,456)		\$7,456	
Cash Funds Exempt /	14/7		14/74		Ψ		(ψ1,100)		Ψ1,100	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$104,117		(\$104,117)	
	1,771	<u> </u>			Ψ.		Ψ.σ.,	<u> </u>	(Ф )	
Early Supplemental Total										
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		(\$273,695,204)		\$273,695,204	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$58,926,248)		\$58,926,248	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$23,809)		\$23,809	
Federal Funds	N/A		N/A		\$0		\$332,645,261		(\$332,645,261)	
		•	•	•	•			•		
T <u>otal Spending Authority / Re</u> qu										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$264,990,043)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$57,900,191)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0	T	\$0		\$322,890,234		\$0	

	FY 2007-08	1	FY 2008-09		FY 2009-10		FY 2009-10	)	FY 2010-11	l
-	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
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	
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 /	·		Ì							
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		(\$264,990,043)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$57,900,191)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$322,890,234		\$0	
Base Reduction Item #1 - Preventi	on and Benefits for	Enhance	d Value (P-BEV)	·						
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		\$3,405	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$509	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,914)	

	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
Base Reduction Item #2 - Coord	inated Payment and I	Payment F	Reform						·	
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		\$194,124	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$13,487	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$207,611)	
Base Reduction Item #3 - Expan	sion of State Maximu	m Allowak	ole Cost Pharmancy	Rate Me	thodology					
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		\$61,280	2.0
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		(\$61,280)	
Base Reduction Item #4 - Medica	aid Program Efficienc	ies								
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		\$585,131	
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		(\$585,131)	
		-		-		•	_	•		
Base Reduction Item #5 - Medica		N1/A	5.1/6	N1/A	21/2	N1/A	5.1/6	N1/A		
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		(\$4,910,335)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$196,724)	
Cash Funds Exempt /	3.74		B.1/A		5.1/4		B.1/A		4.0	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$5,107,059	

	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
Base Reduction Item #6 - Medica	aid Program Reduction	ons								
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		\$1,645,687	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$41,309	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,686,996)	
Base Reduction Item #8 - Adjust	Department Appropi	riations to F	Reflect Enhanced F	ederal Me	edicaid Assistance P	ercentage	9			
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		(\$155,589,245)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$20,127,432)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$175,716,677	
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		(\$158,009,953)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$20,268,851)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$178,278,804	
	-			•	•	•		•		
Grand Total	T T		4 - 1		1		1		1	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$264,990,043)		(\$158,009,953)	
General Fund Exempt	\$0	$\longrightarrow$	\$0		\$0		\$0		\$0	
Cash Funds	\$0	$\longrightarrow$	\$0		\$0		(\$57,900,191)		(\$20,268,851)	
Cash Funds Exempt /	.								.	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$322,890,234		\$178,278,804	

	FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SP 07 220 UP 09 1275 SP 00 2	EO Brior Voor Appr	onriotion (	Long Pill\							
SB 07-239, HB 08-1375, SB 09-2 Total Funds	\$2,144,185,852	0.0	\$2,317,412,942	0.0	\$2,655,946,610	0.0	\$2,655,946,610	0.0	\$2,542,923,842	0.0
General Fund	\$652,535,401	0.0	\$705,026,741	0.0	\$1,191,399,790	0.0	\$1,191,399,790	0.0	\$772,372,990	0.0
General Fund Exempt	\$343,900,000		\$369,000,000		\$1,191,399,790		\$0		\$0	<del>                                     </del>
Cash Funds	\$38,256		\$83,134,734		\$130,451,629		\$130,451,629		\$168,808,223	<del>                                     </del>
Cash Funds Exempt /	ψ00,200		ψου, τοπ, τοπ		ψ100,401,020		ψ100,401,020		ψ100,000,220	
Reappropriated Funds	\$74,050,938		\$767,998		\$2,746,329		\$2,746,329		\$2,739,519	İ
Federal Funds	\$1,073,661,257		\$1,159,483,469		\$1,331,348,862		\$1,331,348,862		\$1,599,003,110	$\vdash$
i ederari dilus	φ1,073,001,237		ψ1,109,400,409		ψ1,331,340,002		\$1,331,340,002		ψ1,599,005,110	<u> </u>
HB 08-1285, SB 09-187 (Agency	Supplemental Bill)									
Total Funds	\$7,447,284	0.0	\$145,888,388	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,722,133		\$64,041,610		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$9,602,612		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		(\$106,523)		N/A		N/A		N/A	İ
Federal Funds	\$3,725,151		\$72,350,689		N/A		N/A		N/A	
		•								
HB 08-1375, SB 09-259 (Long Bi	ll Add-ons)									
Total Funds	\$46,669,784	0.0	(\$14,491,510)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$37,003,713		\$322,749,098		N/A		N/A		N/A	
General Fund Exempt	(\$16,400,000)		(\$329,748,208)		N/A		N/A		N/A	
Cash Funds	(\$38,256)		(\$1,898,349)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,819,970		(\$30,407)		N/A		N/A		N/A	İ
Federal Funds	\$24,284,357		(\$5,563,644)		N/A		N/A		N/A	
		•	,							
H <u>B 08-1375, SB 09-259 (Long Bi</u>	II 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		\$79,866		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$15,430,590		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
Federal Funds	\$0		\$15,510,456		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1285, SB 09-187 (Agency	Supplemental Bill A	dd-ons)								
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$63,160		N/A	İ	N/A		N/A	
General Fund Exempt	\$0		\$0		N/A	ÌÌ	N/A		N/A	
Cash Funds	\$0		(\$63,160)		N/A	ÌÌ	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	
HB 08-1285, SB 09-187 (Agency						21/2	I		11	
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	
Reappropriated Funds Federal Funds	(\$1,272,868) (\$1,272,868)		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Federal Funds	(\$1,272,868)		\$0							
Federal Funds  HB 07-1021 (Prescription Drug Co	(\$1,272,868) onsumer Information		\$0 hnical Assistance Ad		N/A		N/A	0.0	N/A	0.0
Federal Funds  HB 07-1021 (Prescription Drug Co Total Funds	(\$1,272,868) onsumer Informatior (\$624,803)	and Tec	\$0 hnical Assistance Ad	et) 0.0	N/A \$0	0.0	N/A \$0	0.0	N/A \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Co Total Funds General Fund	(\$1,272,868) onsumer Information (\$624,803) (\$312,401)		\$0 hnical Assistance Ad \$0 \$0		N/A \$0 \$0	0.0	N/A \$0 \$0	0.0	N/A \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds  General Fund  General Fund Exempt	(\$1,272,868) onsumer Information (\$624,803) (\$312,401) \$0		hnical Assistance Ac		\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds	(\$1,272,868) onsumer Information (\$624,803) (\$312,401)		\$0 hnical Assistance Ad \$0 \$0		N/A \$0 \$0	0.0	N/A \$0 \$0	0.0	N/A \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds	(\$1,272,868)  onsumer Informatior (\$624,803) (\$312,401) \$0 \$0		hnical Assistance Ad \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds Exempt / Reappropriated Funds	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0		hnical Assistance Ad \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Cash Funds	(\$1,272,868)  onsumer Informatior (\$624,803) (\$312,401) \$0 \$0		hnical Assistance Ad \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 \$0 (\$312,402)		hnical Assistance Ad \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of N	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 \$0 (\$312,402)  Nursing Facilities)	0.0	\$0 hnical Assistance Ac	0.0	\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of National Funds)	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000		\$0 hnical Assistance Ad \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of National Funds General Funds	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000 \$198,500	0.0	\$0 hnical Assistance Ac \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of National Funds) General Fund General Fund General Fund	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000 \$198,500 \$0	0.0	\$0 hnical Assistance Ac \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	
Federal Funds  HB 07-1021 (Prescription Drug Control Total Funds General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of Notal Funds General Fund General Fund General Fund Cash Funds	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000 \$198,500	0.0	\$0 hnical Assistance Ac \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Federal Funds  HB 07-1021 (Prescription Drug Control Funds) General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds  HB 07-1183 (Reimbursement of National Funds) General Fund General Fund General Fund	(\$1,272,868)  onsumer Information (\$624,803) (\$312,401) \$0 \$0 (\$312,402)  Nursing Facilities) \$397,000 \$198,500 \$0	0.0	\$0 hnical Assistance Ac \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.0

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-002 (Extend Medicaid Eli	gibility for Foster Care	)								
Total Funds	\$3,900,859	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	\$1,950,430		\$0		\$0		\$0		\$0	
Federal Funds	\$1,950,429		\$0		\$0		\$0		\$0	
HB 08-1114 Section 8 (Reimbur										
Total Funds	\$0	0.0	\$11,854,320	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		\$5,927,160		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$5,927,160		\$0		\$0		\$0	
IB 08-1373 (Breast and Cervica	al Cancer Prevention a	and Treatr	ment Fund)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$1,227,719)		(\$1,800,529)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$1,800,529		\$0		\$0		\$0	
Cash Funds Exempt /	. , ,									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
IB 08-1374 (Repeal of the Capi										
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	
							<del></del>			

	FY 2007-08		FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 08-1407 (Strengthening Pena	alties for Insurance Ca	arriers)								
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	
B 08-1409 (Recovery of Payme										
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	
B 08-090 (Mail-Order Prescripti	on Drugs Under Med	icaid)								
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	
B 08-099 (Extending Medicaid	Eligibility for Foster Ca		•	,				·		
Total Funds	\$0	0.0	\$692,121	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		\$346,061		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0	Ì	\$346,060		\$0		\$0		\$0	

	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 08-118 (Money Transfer to M	Medicaid Disease Mana	agement	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	
B 08-230 (Hospitals to Levy Sa										
Total Funds	(\$470,000)	0.0	(\$2,285,340)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$235,000)		(\$1,142,670)		\$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	(\$235,000)		(\$1,142,670)		\$0		\$0		\$0	
IB 09-1293 Section 13 (Hospita	al Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$384,197,994	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$192,098,997	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$192,098,997	
ID 00 004 /0			· · · · ·	•	<u> </u>	'	-	•	,	
B 09-261 (Supplemental OAP			1 00	0.0	Φ0	0.0	Φ0.	0.0	0.0	0.0
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	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
BB 09-262 (Breast and Cervical	Cancer Prevention Fu	unding)								
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$874,603)		(\$874,603)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$874,603		\$874,603		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 09-263 (Payments to Medica										
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	
B 09-265 (Timing of Medicaid	Payments)									
Total Funds	\$0	0.0	\$0	0.0	(\$57,448,018)	0.0	(\$57,448,018)	0.0	\$100,793,306	0.0
General Fund	\$0		\$0		(\$27,323,956)		(\$27,323,956)		\$47,596,547	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$1,541,346)		(\$1,541,346)		\$2,941,399	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$28,582,716)		(\$28,582,716)		\$50,255,360	
GB 09-271 (Use of Tobacco Re	venues in a State Fisc	al Emerge	ency)	-	, , , , , , , , , , , , , , , , , , , ,					
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	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		\$27,400,000		\$27,400,000		(\$27,400,000)	
Cash Funds Exempt /	, ,				. , , , , , , , , , , , , , , , , , , ,		. , , , , , , , , , , , , , , , , , , ,		. , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	, , , , , , , , , , , , , , , , , , ,		+		+ **		+		+ **	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Appropriation										
Total Funds	\$2,198,960,240	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,572,042,638	0.0	\$3,028,755,141	0.0
General Fund	\$691,684,627		\$1,083,444,255		\$1,112,661,142		\$1,112,661,142		\$852,866,855	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$167,097,000		\$331,371,300	
Cash Funds Exempt /										
Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,746,329		\$2,739,519	
Federal Funds	\$1,101,999,424		\$1,250,050,458		\$1,289,538,167		\$1,289,538,167		\$1,841,777,467	
POTS Expenditures / Allocation										
Total Funds	\$3,976	0.0	\$0		N/A		N/A		N/A	
General Fund	\$1,988	0.0	\$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 /	Ψ0		ΨΟ		14/71		14/71		14// (	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,988		\$0		N/A		N/A		N/A	
equest Year Base and Other A										ı
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$4,112,192)	0.0
General Fund	N/A		N/A		\$0		\$8,705,697		(\$9,555,625)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$1,025,521		(\$2,231,690)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$23,809		(\$23,809)	
Federal Funds	N/A		N/A		\$0		(\$9,755,027)		\$7,698,932	
otal Spending Authority / Re		Supplen								
Total Funds	\$2,198,964,216	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,572,042,638	0.0	\$3,024,642,949	0.0
General Fund	\$691,686,615		\$1,083,444,255		\$1,112,661,142		\$1,121,366,839		\$843,311,230	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000		\$168,122,521		\$329,139,610	
Cash Funds Exempt /										
Reappropriated Funds	\$76,548,470		\$2,631,068		\$2,746,329		\$2,770,138		\$2,715,710	
Federal Funds	\$1,102,001,412		\$1,250,050,458		\$1,289,538,167		\$1,279,783,140		\$1,849,476,399	

	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
Early Supplemental #1 - Enhanced	d Federal Funding A	djustmen	ts						•	
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		(\$50,120,385)		\$29,412,835	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$4,524,467		\$16,183,083	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$23,809)		\$23,809	
Federal Funds	N/A		N/A		\$0		\$45,619,727		(\$45,619,727)	
Early Supplemental #2 - Medicaid	Program Reductions									
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$30,217,206)	0.0	(\$25,095,468)	0.0
General Fund	N/A		N/A		\$0		(\$13,349,019)		(\$15,772,266)	
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		(\$6,810)		(\$3,359)	
Federal Funds	N/A		N/A		\$0		(\$17,393,602)		(\$9,078,341)	
-	,	-	•	-	•		•		•	-
Early Supplemental #4 - Reduce F	unding for Indigent (	Care Prog	grams							
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		(\$2,034,628)		(\$989,487)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,034,628		\$989,487	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
		•	•	•	•	•	•	•		
Early Supplemental #5 - Reduce A					1					
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		(\$268,887,282)		\$268,887,282	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$21,430,053)		\$21,430,053	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$290,317,335		(\$290,317,335)	

	FY 2007-08		FY 2008-09		FY 2009-10	)	FY 2009-10	)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplementa	al #5 - DHS - Close 5	59 beds a	t the Colorado Ment	al Health	Institute at Fort Log	an				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$200,067	0.0	\$200,068	0.0
General Fund	N/A		N/A		\$0		\$76,846		\$123,222	
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		\$123,221		\$76,846	
Non-Prioritized Early Supplementa	al #8 - DHS -Closure	of 32 be	d Nursing Facility at	Grand Ju	ınction Regional Ce	nter				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$898,343	0.0	\$1,165,513	0.0
General Fund	N/A		N/A		\$0		\$320,619		\$638,042	
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		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$553,289		\$478,639	
Non-Prioritized Early Supplementa	al #16 - DPHE - Cas	h Fund F	inancing- Tobacco E	Education	Program Fund 18N	1				
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 Supplementa										
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	

	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
Non-Prioritized Early Supplemental	l #18 - DPHE - Cas	h Fund F	inancing- Preventior	n, Detectio		und 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	
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$29,118,796)	0.0	(\$23,729,887)	0.0
General Fund	N/A		N/A		\$0		(\$348,993,849)		\$297,299,628	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$685,702		\$23,409,953	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$30,619)		\$20,450	
Federal Funds	N/A		N/A		\$0		\$319,219,970		(\$344,459,918)	
Total Cusualina Authority / Done		-						•		
Total Spending Authority / Requ Total Funds	\$2,198,964,216	0.0	\$2,496,369,709	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$3,000,913,062	0.0
General Fund	\$691,686,615	0.0	\$1,083,444,255	0.0	\$1,112,661,142	0.0	\$772,372,990	0.0	\$1,140,610,858	0.0
General Fund Exempt	\$327,500,000		\$39,251,792	<del></del>	\$1,112,001,142		\$112,312,990		\$1,140,010,838	
Cash Funds	\$1,227,719		\$120,992,136		\$167,097,000	-	\$168,808,223		\$352,549,563	
Cash Funds Exempt /	\$1,227,719		\$120,992,130		\$107,097,000		\$100,000,223		\$352,549,563	
	¢76 540 470		¢2 624 069		£2.746.220		¢2.720.540		¢2 726 460	
Reappropriated Funds Federal Funds	\$76,548,470 \$1,102,001,412		\$2,631,068 \$1,250,050,458	<del></del>	\$2,746,329 \$1,289,538,167		\$2,739,519 \$1,599,003,110		\$2,736,160 \$1,505,016,481	
rederai runds	\$1,102,001,412		\$1,250,050,458		\$1,289,538,167		\$1,599,003,110		\$1,505,016,481	
Expenditures										
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$714,806,487		\$919,709,958		N/A		N/A		N/A	
General Fund Exempt	\$327,500,000		\$39,251,792		N/A		N/A		N/A	
Cash Funds	\$0		\$109,633,539		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$72,252,413		\$2,631,068		N/A		N/A		N/A	
Federal Funds	\$1,122,725,905		\$1,455,765,086		N/A		N/A		N/A	

	FY 2007-08	FY 2007-08		)	FY 2009-10		FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Under/(Over) Expenditures										
Total Funds	(\$38,320,589)	0.0	(\$30,621,734)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$23,119,872)		\$163,734,297		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$1,227,719		\$11,358,597		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,296,057		\$0		N/A		N/A		N/A	
Federal Funds	(\$20,724,493)		(\$205,714,628)		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$3,000,913,062	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$772,372,990		\$1,140,610,858	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$168,808,223		\$352,549,563	
Cash Funds Exempt /										
Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$2,736,160	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,599,003,110		\$1,505,016,481	
Base Reduction Item #1 - Preve										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$33,573)	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		(\$20,700)	
Base Reduction Item #2 - Coord										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$3,582,587)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,364,423)	
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		(\$1,998,904)	

	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
Base Reduction Item #3 - Expa	ansion of State Maximu	m Allowal	ble Cost Pharmancy	/ Rate Me	thodology					
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$1,057,450)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$467,445)	
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		(\$590,005)	
Base Reduction Item #4 - Medi										
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)	
Base Reduction Item #5 - Medi	icaid Pavment Timing									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$166,645,996)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$83,980,733)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$4,339,793)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$76,485)	
Federal Funds	N/A		N/A		N/A		N/A		(\$78,248,985)	
Base Reduction Item #6 - Medi	icaid Program Reduction	ons				•				
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$31,111,229)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$26,407,530)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$11,543,510	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$16,247,209)	
-	<del></del>									

	FY 2007-08		FY 2008-09	)	FY 2009-10	)	FY 2009-10	)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #8 - Adjust	Department Approp	riations to	Reflect Enhanced I	ederal Me	edicaid Assistance F	ercentage	Э		•	
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		(\$155,589,245)	1
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	1
Cash Funds	N/A		N/A		N/A		N/A		(\$20,127,432)	1
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	l
Federal Funds	N/A		N/A		N/A		N/A		\$175,716,677	1
Decision Item #1 - Request for Me			NI/A	NI/A	NI/A	NI/A I	NI/A	NI/A I	\$207 222 FG0	0.0
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)	1
Cash Funds Exempt /										l
Reappropriated Funds	N/A		N/A		N/A		N/A		\$390,381	l
Federal Funds	N/A		N/A		N/A		N/A		\$101,716,676	1
Non-Prioritized Item #3 - DHS - E								<b>.</b> /	(4057.550)	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$257,550)	
General Fund	N/A		N/A		N/A		N/A		(\$128,775)	<del>                                     </del>
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	<b> </b>
Cash Funds	N/A		N/A		N/A		N/A		\$0	<b> </b>
Cash Funds Exempt /										l
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$128,775)	l

	FY 2007-08		FY 2008-09	9	FY 2009-10	)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #4 - DPHE	- Amendment 35 Fun	ding Red	uction							
Total Funds	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	
•		•	•	·	•	•	•	•	•	
Decision Item Total										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$5,461,978)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$163,388,739)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$16,952,196)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$313,896	
Federal Funds	N/A		N/A		N/A		N/A		\$174,565,061	
•		•			•	-		•	•	
Grand Total										
<b>Total Funds</b>	\$2,237,284,805	0.0	\$2,526,991,443	0.0	\$2,572,042,638	0.0	\$2,542,923,842	0.0	\$2,995,451,084	0.0
General Fund	\$714,806,487		\$919,709,958		\$1,112,661,142		\$772,372,990		\$977,222,119	
General Fund Exempt	\$327,500,000		\$39,251,792		\$0		\$0		\$0	
Cash Funds	\$0		\$109,633,539		\$167,097,000		\$168,808,223	Ì	\$335,597,367	
Cash Funds Exempt /								Ì		
Reappropriated Funds	\$72,252,413		\$2,631,068		\$2,746,329		\$2,739,519		\$3,050,056	
Federal Funds	\$1,122,725,905		\$1,455,765,086		\$1,289,538,167		\$1,599,003,110		\$1,679,581,542	