	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
SB 07-239, HB 08-1375, SB 09	)-259. Prior Year Appr	opriation (	(Lona Bill)							
Total Funds	\$191,922,780	0.0	\$207,063,207	0.0	\$231,044,723	0.0	\$231,044,723	0.0	\$205,435,011	0.0
General Fund	\$91,315,646		\$96,923,108		\$106,522,999		\$106,522,999		\$94,262,892	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,590,965		\$8,977,613		\$8,977,613		\$8,434,054	
Cash Funds Exempt /										
Reappropriated Funds	\$4,639,076		\$7,205		\$9,208		\$9,208		\$9,016	
Federal Funds	\$95,968,058		\$103,541,929		\$115,534,903		\$115,534,903		\$102,729,049	
B 08-1285, SB 09-187 (Agend	·		T .							
Total Funds	\$487,390	0.0	\$7,896,754	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$487,390		\$2,000,170		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,946,895		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$125		N/A		N/A		N/A	
Federal Funds	\$0		\$3,949,564		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long			(0		1		1		1	
Total Funds	\$634,610	0.0	(\$923,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$33,380		\$1,374,416		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,836,516)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$281,607		\$1,208		N/A		N/A		N/A	
Federal Funds	\$319,623		(\$462,108)		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long			1 4-1		1		1		1	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$2,345		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,345)		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	

	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
HB 08-1285, SB 09-187 (Agenc	cv Supplemental Bill A	dd-ons)								
Total Funds	(\$3,194,538)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$2,362)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,362		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$1,597,269)		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,597,269)		\$0		N/A		N/A		N/A	
B 07-002 (Extend Medicaid Eli										
Total Funds	\$4,380,871	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,190,435		\$0		\$0		\$0		\$0	
Federal Funds	\$2,190,436		\$0		\$0		\$0		\$0	
B 08-1373 (Breast and Cervica							. 1		. 1	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	(\$11,591)		(\$16,891)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$16,891		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$11,591		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 08-099 (Extending Medicaid			1 4		1					
Total Funds	\$0	0.0	\$736,679	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		\$368,339		\$0		\$0		\$0	
Cash Funds Exempt /							_		_	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$368,340		\$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
B 09-1293 Section 13 (Hospital										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$8,062,050	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$4,031,025	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$4,031,025	
B 09-262 (Breast and Cervical C	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		(\$10,028)		(\$10,028)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,028		\$10,028		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 09-265 (Timing of Medicaid P	avments)									
Total Funds	\$0	0.0	\$0	0.0	(\$17,671,864)	0.0	(\$17,671,864)	0.0	\$17,671,864	0.0
General Fund	\$0		\$0		(\$8,281,593)		(\$8,281,593)		\$8,281,593	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$553,587)		(\$553,587)		\$553,587	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$8,836,684)		(\$8,836,684)		\$8,836,684	
otal Appropriation						•				
Total Funds	\$194,231,113	0.0	\$214,773,640	0.0	\$213,372,859	0.0	\$213,372,859	0.0	\$231,168,925	0.0
General Fund	\$91,824,825		\$100,280,786		\$98,231,378		\$98,231,378		\$102,544,485	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,086,591		\$8,434,054		\$8,434,054		\$13,018,666	
Cash Funds Exempt /	,		. , , , , , , , , , , , , , , , , , , ,		. , , , , ,		. , , , , , , , , , , , , , , , , , , ,		. , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	\$5,525,440		\$8,538		\$9,208		\$9,208		\$9,016	
Federal Funds	\$96,880,848		\$107,397,725		\$106,698,219		\$106,698,219		\$115,596,758	<b>-</b>

	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
otal Spending Authority / Re	quest without Early \$	Suppleme	entals							
Total Funds	\$194,231,113	0.0	\$214,773,640	0.0	\$213,372,859	0.0	\$213,372,859	0.0	\$231,168,925	0.
General Fund	\$91,824,825		\$100,280,786		\$98,231,378		\$98,231,378		\$102,544,485	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,086,591		\$8,434,054		\$8,434,054		\$13,018,666	
Cash Funds Exempt /										
Reappropriated Funds	\$5,525,440		\$8,538		\$9,208		\$9,208		\$9,016	
Federal Funds	\$96,880,848		\$107,397,725		\$106,698,219		\$106,698,219		\$115,596,758	
arly Supplemental #2 - Medicai										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,520,268)	0.0	\$1,660,475	0.
General Fund	N/A		N/A		\$0		(\$4,259,696)		\$890,761	
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		(\$192)		(\$66)	
Federal Funds	N/A		N/A		\$0		(\$4,260,380)		\$769,780	
on-Prioritized Early Supplemen										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$582,420	0.0	\$582,419	0.
General Fund	N/A		N/A		\$0		\$291,210		\$291,210	
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		\$291,210		\$291,209	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$7,937,848)	0.0	\$2,242,894	0.
General Fund	N/A		N/A		\$0		(\$3,968,486)		\$1,181,971	
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		(\$192)		(\$66)	
Federal Funds	N/A		N/A		\$0	T	(\$3,969,170)		\$1,060,989	

	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 Spending Authority / Requ	ıest									
<b>Total Funds</b>	\$194,231,113	0.0	\$214,773,640	0.0	\$213,372,859	0.0	\$205,435,011	0.0	\$233,411,819	0.0
General Fund	\$91,824,825		\$100,280,786		\$98,231,378		\$94,262,892		\$103,726,456	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,086,591		\$8,434,054		\$8,434,054		\$13,018,666	
Cash Funds Exempt /										
Reappropriated Funds	\$5,525,440		\$8,538		\$9,208		\$9,016		\$8,950	
Federal Funds	\$96,880,848		\$107,397,725		\$106,698,219		\$102,729,049		\$116,657,747	
Expenditures				1	1					2.1/2
Total Funds	\$196,011,033	0.0	\$215,860,937	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$94,172,151		\$86,769,471		N/A		N/A		N/A	
General Fund Exempt	\$0		<b>#= 040.000</b>		N/A		N/A		N/A	
Cash Funds	\$0		\$5,219,083		N/A		N/A		N/A	
Cash Funds Exempt /	<b>.</b>									
Reappropriated Funds	\$4,311,729		\$7,330		N/A		N/A		N/A	
Federal Funds	\$97,527,153		\$123,865,053		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$1,779,920)	0.0	(\$1,087,297)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,347,326)		\$13,511,315		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,867,508		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,213,711		\$1,208		N/A		N/A		N/A	
Federal Funds	(\$646,305)		(\$16,467,328)		N/A		N/A		N/A	
Tatal with ant Basisian Hanna							·	•		·
Total without Decision Items	£400.044.000	0.0	<b>*045.000.007</b>	0.0	£040.070.050	0.0	\$00E 40E 044	0.0	\$000 444 040	0.0
Total Funds	\$196,011,033	0.0	\$215,860,937	0.0	\$213,372,859	0.0	\$205,435,011	0.0	\$233,411,819	0.0
General Fund	\$94,172,151		\$86,769,471		\$98,231,378		\$94,262,892		\$103,726,456	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$5,219,083		\$8,434,054		\$8,434,054		\$13,018,666	
Cash Funds Exempt /										
Reappropriated Funds <sup>2</sup>	\$4,311,729		\$7,330		\$9,208		\$9,016		\$8,950	
Federal Funds	\$97,527,153		\$123,865,053		\$106,698,219		\$102,729,049		\$116,657,747	

	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 #5 - Medica	id Payment Timing									
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$21,320,366)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$9,769,781)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$887,887)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$1,023)	
Federal Funds	N/A		N/A		N/A		N/A		(\$10,661,675)	
Base Reduction Item #6 - Medica	id Program Reductio	ns								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,122,811)	0.0
General Fund	N/A	,, .	N/A	,	N/A	,	N/A	, .	(\$1,852,307)	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$208,575)	
Cash Funds Exempt /					1,1.1		1,7.1		(+===;===)	
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$214)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,061,715)	
	-							-	(+ / / -/	
Decision Item #2 - Medicaid Menta	al Health Community	Programs	<b>;</b>							
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$20,807,570	0.0
General Fund	N/A		N/A		N/A		N/A		\$10,520,228	
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		\$10,358,394	
-	· · · · · · · · · · · · · · · · · · ·	***	•	*	<del>'</del>			<u>,                                    </u>	*	
Non-Prioritized Item #3 - DHS - E	nforcing Sponsorshi	p Commitr	ment for Applicants	and Reci	pients of Adult Finan	cial Progi				
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,988)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$3,994)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,994)	

	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
Decision Item Total									•	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,643,595)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,105,854)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,171,852)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,101	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,368,990)	
Grand Total		•		•		•		•		
Total Funds	\$196,011,033	0.0	\$215,860,937	0.0	\$213,372,859	0.0	\$205,435,011	0.0	\$228,768,224	0.0
General Fund	\$94,172,151		\$86,769,471		\$98,231,378		\$94,262,892		\$102,620,602	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,219,083		\$8,434,054		\$8,434,054		\$11,846,814	
Cash Funds Exempt /										
Reappropriated Funds	\$4,311,729		\$7,330		\$9,208		\$9,016		\$12,051	
Federal Funds	\$97,527,153		\$123,865,053		\$106,698,219		\$102,729,049		\$114,288,757	

<sup>&</sup>lt;sup>1</sup>Of the base FY 2010-11 cash funds request amount, \$8,904,928 shall be from the Health Care Expansion Fund; \$20,056 shall be from Breast and Cervical Cancer Prevention and Treatment Fund; \$62,657 shall be from the Colorado Autism Treatment Fund; and \$4,031,025 shall be from the Hospital Provider Fee Cash Fund.

<sup>&</sup>lt;sup>2</sup>The FY 2010-11 base amount shall be transferred from the Department of Public Health and Environment.

	FY 2007-08	3	FY 2008-09	)	FY 2009-10	1	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	259. Prior Year Appr	opriation (L	ona Bill)							
Total Funds	\$1,489,003	0.0	\$1,585,270	0.0	\$1,731,529	0.0	\$1,731,529	0.0	\$1,731,529	0.0
General Fund	\$744,502		\$792,635		\$865,765		\$865,765		\$865,765	
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	1
Federal Funds	\$744,501		\$792,635		\$865,764		\$865,764		\$865,764	
UD 00 4005 OD 00 407 /A	O									
HB 08-1285, SB 09-187 (Agency Total Funds	\$0 \$upplemental Bill)	0.0	(\$148,115)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	(\$74,057)	0.0	N/A N/A	N/A	N/A N/A	IN/A	N/A N/A	IN/A
	\$0		(\$74,057)		N/A N/A		N/A N/A		N/A	<b>-</b>
General Fund Exempt	\$0		\$0 \$0		N/A N/A		N/A N/A	+	N/A N/A	<del></del>
Cash Funds	\$0		\$0	-	N/A		IN/A		N/A	<del></del>
Cash Funds Exempt /	<b>C</b> O		¢ο		NI/A		NI/A		NI/A	ĺ
Reappropriated Funds	\$0 \$0		\$0 (\$74,058)	-	N/A N/A		N/A N/A		N/A N/A	<del></del>
Federal Funds	Φυ		(\$74,036)		IN/A		IN/A		IN/A	<u> </u>
HB 08-1375, SB 09-259 (Long Bi	ill Add-ons)									
Total Funds	\$96,268	0.0	\$120,000	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$48,134		\$60,000		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	ĺ
Federal Funds	\$48,134		\$60,000		N/A		N/A		N/A	
Total Appropriation			A				A . = =		A. = =	
Total Funds	\$1,585,271	0.0	\$1,557,155	0.0	\$1,731,529	0.0	\$1,731,529	0.0	\$1,731,529	0.0
General Fund	\$792,636		\$778,578		\$865,765		\$865,765		\$865,765	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<b>—</b>
Cash Funds	\$0		\$0		\$0		\$0		\$0	-
Cash Funds Exempt /			**				**		**	l .
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<b>—</b>
Federal Funds	\$792,635		\$778,577		\$865,764		\$865,764		\$865,764	1

	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
otal Spending Authority / Req	uest without Early	Suppleme	entals							
Total Funds	\$1,585,271	0.0	\$1,557,155	0.0	\$1,731,529	0.0	\$1,731,529	0.0	\$1,731,529	0.
General Fund	\$792,636		\$778,578		\$865,765		\$865,765		\$865,765	
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	\$792,635		\$778,577		\$865,764		\$865,764		\$865,764	
otal Spending Authority / Req										
Total Funds	\$1,585,271	0.0	\$1,557,155	0.0	\$1,731,529	0.0	\$1,731,529	0.0	\$1,731,529	0.
General Fund	\$792,636		\$778,578		\$865,765		\$865,765		\$865,765	
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	\$792,635		\$778,577		\$865,764		\$865,764		\$865,764	
xpenditures								1 1		
Total Funds	\$1,335,736	0.0	\$1,776,253	0.0	N/A	N/A	N/A	N/A	N/A	Ν
General Fund	\$667,868		\$730,829		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	\$667,868		\$1,045,424		N/A		N/A		N/A	
nder/(Over) Expenditures	T .							1 1		
Total Funds	\$249,535	0.0	(\$219,098)	0.0	N/A	N/A	N/A	N/A	N/A	
General Fund	\$124,768		\$47,749		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	<u> </u>
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$124,767		(\$266,847)		N/A		N/A		N/A	

	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
otal without Decision Items									·	
Total Funds	\$1,335,736	0.0	\$1,776,253	0.0	\$1,731,529	0.0	\$1,731,529	0.0	\$1,731,529	0.0
General Fund	\$667,868		\$730,829		\$865,765		\$865,765		\$865,765	
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	\$667,868		\$1,045,424		\$865,764		\$865,764		\$865,764	
ase Reduction Item #5 - Medicaid										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$135,158)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$67,579)	
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		(\$67,579)	
ecision Item #2 - Medicaid Mental	I Health Community	/ Programs								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$574,234	0.0
General Fund	N/A		N/A		N/A		N/A		\$287,117	
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	Ì	N/A		N/A		\$287,117	
	•		•	•	•		•	•	•	
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$439,076	0.0
General Fund	N/A		N/A		N/A		N/A		\$219,538	
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		\$219,538	

	FY 2007-08	FY 2007-08		FY 2008-09		)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									•	
Total Funds	\$1,335,736	0.0	\$1,776,253	0.0	\$1,731,529	0.0	\$1,731,529	0.0	\$2,170,605	0.0
General Fund	\$667,868		\$730,829		\$865,765		\$865,765		\$1,085,303	
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	\$667,868		\$1.045.424		\$865.764		\$865,764		\$1.085.302	

(3) Medicaid Mental Health Community Programs; Medicaid Anti-Psychotic Pharmaceuticals

	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
B 07-239, HB 08-1375, SB 09	-259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$32,321,595	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$32,321,595		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
D 00 4005 OD 00 407 /A	O									
B 08-1285, SB 09-187 (Agend Total Funds	(\$32,321,595)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	(\$32,321,393)	0.0	\$0	0.0	N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/
General Fund Exempt	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0 \$0		N/A		N/A		N/A	
Cash Funds Exempt /	Φυ		ΦΟ		IV/A		IN/A		IV/A	
Reappropriated Funds	(\$32,321,595)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
i cacrai i anas	ΨΟ		ΨΟ		14/71		14/71		14// (	
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	
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	

11/6/2009 3:55 PM Page K.3-12 (3) Medicaid Mental Health Community Programs Medicaid Anti-Psychotic Pharmaceuticals

(3) Medicaid Mental Health Community Programs; Medicaid Anti-Psychotic Pharmaceuticals

	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
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

	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	FT
B 07-239, HB 08-1375, SB 09-2	259, Prior Year Appr	opriation (Le	ong Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		(\$22,471,323)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$1,950,368)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$24,421,691	
otal Appropriation										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$0		(\$22,471,323)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$1,950,368)	
Cash Funds Exempt /									• • • • • •	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ĺ
Federal Funds	\$0		\$0		\$0		\$0		\$24,421,691	
equest Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	
General Fund	N/A		N/A		\$0		\$747,069		(\$747,069)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$43,921		(\$43,921)	
Cash Funds Exempt /										ĺ
Reappropriated Funds	N/A		N/A		\$0		\$68		(\$68)	
Federal Funds	N/A		N/A		\$0		(\$791,058)		\$791,058	
otal Spending Authority / Req										_
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund	\$0		\$0		\$0		\$747,069		(\$23,218,392)	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	┞
Cash Funds	\$0		\$0		\$0		\$43,921		(\$1,994,289)	┞
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$0		\$0		\$0		\$68		(\$68)	<u> </u>
Federal Funds	\$0		\$0		\$0		(\$791,058)		\$25,212,749	1

	FY 2007-08	1	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 Fodoral Funding A	diuatman	to.							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A	IN/A	N/A	IN/A	\$0	0.0	(\$747,069)	0.0	\$747,069	0.0
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$43,921)		\$43,921	
Cash Funds Exempt /	14/71		14/7		Ψ0		(ψ10,021)		ψ10,021	
Reappropriated Funds	N/A		N/A		\$0		(\$68)		\$68	
Federal Funds	N/A		N/A		\$0		\$791,058		(\$791,058)	
. 545.4 4.145	,, .	I	,, .	J	<b>4</b> 0	l l	ψ. σ.,σσσ	<u> </u>	(4:0:,000)	
Early Supplemental #2 - Medicaid I	Program Reduction	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		\$514,917		(\$514,917)	
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		(\$514,917)		\$514,917	
Early Supplemental #5 - Reduce A										
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		(\$22,918,738)		\$22,918,738	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,950,368)		\$1,950,368	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$24,869,106		(\$24,869,106)	
Non-Prioritized Early Supplemental			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		(\$67,502)		\$67,502	
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		\$67,502		(\$67,502)	

	FY 2007-08		FY 2008-09	)	FY 2009-10	<u> </u>	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	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$23,218,392)		\$23,218,392	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,994,289)		\$1,994,289	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$68)		\$68	
Federal Funds	N/A		N/A		\$0		\$25,212,749		(\$25,212,749)	
Total Spending Authority / Requ										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$22,471,323)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$1,950,368)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$24,421,691		\$0	
Expenditures	,						<del>,</del>			
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								- 1	- 1	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	$\longrightarrow$	\$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	

	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 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		(\$22,471,323)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$1,950,368)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$24,421,691		\$0	
Base Reduction Item #5 - Medicaid	d Payment Timing									
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	1 1// 1	N/A	14// (	N/A	1 4/7 1	N/A	1 1// 1	(\$4,543)	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /							,		7.	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$4,543	
ase Reduction Item #6 - Medicaid										
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		\$295,968	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$15,771	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$311,739)	
Base Reduction Item #8 - Adjust D	Department Approp	riations to	Reflect Enhanced F	ederal M	edicaid Assistance F	ercentage	j			
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	1 1// 1	N/A	14// (	N/A	1 4/7 1	N/A	1 1// 1	(\$13,455,913)	0.0
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,042,913)	
Cash Funds Exempt /	,,,,		,,,,,				.,		( , , = , = , = , = , = ,	
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$14,498,826	

	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
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		(\$13,164,488)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,027,142)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$14,191,630	
		•	•	•	•	•		•		-
Grand Total			_							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$22,471,323)		(\$13,164,488)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$1,950,368)		(\$1,027,142)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$24,421,691		\$14,191,630	

	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
B 07-239, HB 08-1375, SB 09	-259. Prior Year Appr	opriation (I	_ona Bill)							
Total Funds	\$225,733,378	0.0	\$208,648,477	0.0	\$232,776,252	0.0	\$232,776,252	0.0	\$207,166,540	0.0
General Fund	\$92,060,148		\$97,715,743		\$107,388,764		\$107,388,764		\$72,657,334	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,590,965		\$8,977,613		\$8,977,613		\$6,483,686	
Cash Funds Exempt /										
Reappropriated Funds	\$36,960,671		\$7,205		\$9,208		\$9,208		\$9,016	
Federal Funds	\$96,712,559		\$104,334,564		\$116,400,667		\$116,400,667		\$128,016,504	
B 08-1285, SB 09-187 (Agend							. 1			
Total Funds	(\$31,834,205)	0.0	\$7,748,639	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$487,390		\$1,926,113		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,946,895		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$32,321,595)		\$125		N/A		N/A		N/A	
Federal Funds	\$0		\$3,875,506		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long E		0.0	(\$000.000)	0.01	1 N1/A I	N1/A	N1/A	N1/A	N1/A	
Total Funds	\$730,878	0.0	(\$803,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$81,514		\$1,434,416		N/A		N/A		N/A	
General Fund Exempt	\$0 \$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$1,836,516)		N/A		N/A		N/A	
Cash Funds Exempt /	<b>#</b> 004.007		<b>#</b> 4.000		N1/A		N1/A		N1/A	
Reappropriated Funds	\$281,607		\$1,208		N/A		N/A		N/A	
Federal Funds	\$367,757		(\$402,108)		N/A		N/A		N/A	L
B 08-1375, SB 09-259 (Long E	Rill Additional Add-one	2)								
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$2,345	0.0	N/A	14//	N/A	14//	N/A	14/
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$2,345)		N/A		N/A	+	N/A	
Cash Funds Exempt /	ΨΟ		(ψ2,040)		TV/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
reappropriated rands	\$0		\$0		N/A		N/A		N/A	-

	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
HB 08-1285, SB 09-187 (Agenc	cv Supplemental Bill A	dd-ons)								
Total Funds	(\$3,194,538)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		(\$2,362)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,362		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$1,597,269)		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,597,269)		\$0		N/A		N/A		N/A	
B 07-002 (Extend Medicaid Eli										
Total Funds	\$4,380,871	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,190,435		\$0		\$0		\$0		\$0	
Federal Funds	\$2,190,436		\$0		\$0		\$0		\$0	
B 08-1373 (Breast and Cervica							. 1		. 1	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	(\$11,591)		(\$16,891)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$16,891		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$11,591		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 08-099 (Extending Medicaid			1 4		1		<u> </u>			
Total Funds	\$0	0.0	\$736,679	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		\$368,339		\$0		\$0		\$0	
Cash Funds Exempt /							_		_	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$368,340		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	)	FY 2009-10	)	FY 2010-11	i
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 09-1293 Section 13 (Hospita	l Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$8,062,050	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	1
Cash Funds	\$0		\$0		\$0		\$0		\$4,031,025	l
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$4,031,025	
SB 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		(\$10,028)		(\$10,028)		\$0	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$10,028		\$10,028		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
OD 00 005 (T) : (14 !) : 115		•	•			-	-	-	•	
SB 09-265 (Timing of Medicaid F		0.0	Φ0	0.0	(0.47.074.00.4)	0.0	(0.47.074.00.4)	0.0	<b>#</b> 47.074.004	0.0
Total Funds	\$0	0.0	\$0	0.0	(\$17,671,864)	0.0	(\$17,671,864)	0.0	\$17,671,864	0.0
General Fund	\$0 \$0		\$0 \$0		(\$8,281,593)		(\$8,281,593)		\$8,281,593	<b></b>
General Fund Exempt					\$0		\$0		\$0	<del>                                     </del>
Cash Funds	\$0		\$0		(\$553,587)		(\$553,587)		\$553,587	<del>                                     </del>
Cash Funds Exempt /					Φ0		40		Φ0	l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	-
Federal Funds	\$0		\$0		(\$8,836,684)		(\$8,836,684)		\$8,836,684	<u> </u>
Total Appropriation										
Total Funds	\$195,816,384	0.0	\$216,330,795	0.0	\$215,104,388	0.0	\$215,104,388	0.0	\$232,900,454	0.0
General Fund	\$92,617,461		\$101,059,364		\$99,097,143		\$99,097,143		\$80,938,927	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,086,591		\$8,434,054		\$8,434,054		\$11,068,298	<u> </u>
Cash Funds Exempt /	· ·									i
Reappropriated Funds	\$5,525,440		\$8,538		\$9,208		\$9,208		\$9,016	
Federal Funds	\$97,673,483		\$108,176,302		\$107,563,983		\$107,563,983		\$140,884,213	
<b>-</b>			<del> </del>		<del></del>				<del>,                                     </del>	

	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
Request Year Base and Other A	djustments (see Reco									
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		\$747,069		(\$747,069)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$43,921		(\$43,921)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$68		(\$68)	
Federal Funds	N/A		N/A		\$0		(\$791,058)		\$791,058	
otal Spending Authority / Re	equest without Early \$	Supplem	entals							
Total Funds	\$195,816,384	0.0	\$216,330,795	0.0	\$215,104,388	0.0	\$215,104,388	0.0	\$232,900,454	0.0
General Fund	\$92,617,461		\$101,059,364		\$99,097,143		\$99,844,212		\$80,191,858	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,086,591		\$8,434,054		\$8,477,975		\$11,024,377	
Cash Funds Exempt /										
Reappropriated Funds	\$5,525,440		\$8,538		\$9,208		\$9,276		\$8,948	
Federal Funds	\$97,673,483		\$108,176,302		\$107,563,983		\$106,772,925		\$141,675,271	
arly Supplemental #1 - Enhanc	_									
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		(\$747,069)		\$747,069	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$43,921)		\$43,921	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$68)		\$68	
Federal Funds	N/A		N/A		\$0		\$791,058		(\$791,058)	
arly Supplemental #2 - Medicai					,		,			
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,520,268)	0.0	\$1,660,475	0.0
General Fund	N/A		N/A		\$0		(\$3,744,779)		\$375,844	
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		(\$192)		(\$66)	
Federal Funds	N/A		N/A		\$0		(\$4,775,297)		\$1,284,697	
	<del></del>									

	FY 2007-08		FY 2008-09	1	FY 2009-10	١	FY 2009-10	)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
arly Supplemental #5 - Reduce	Appropriation for Enh	anced Fe	deral 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		(\$22,918,738)		\$22,918,738	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,950,368)		\$1,950,368	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$24,869,106		(\$24,869,106)	
Non-Prioritized Early Supplement	tal #5 - DHS - Close !	59 heds a	t the Colorado Ment	tal Health	Institute at Fort Loga	an				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$582,420	0.0	\$582,419	0.0
General Fund	N/A		N/A		\$0		\$223,708		\$358,712	
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		\$358,712		\$223,707	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$7,937,848)	0.0	\$2,242,894	0.0
General Fund	N/A		N/A		\$0		(\$27,186,878)		\$24,400,363	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,994,289)		\$1,994,289	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$260)		\$2	
Federal Funds	N/A		N/A		\$0		\$21,243,579		(\$24,151,760)	
otal Spending Authority / Red										
Total Funds	\$195,816,384	0.0	\$216,330,795	0.0	\$215,104,388	0.0	\$207,166,540	0.0	\$235,143,348	0.0
General Fund	\$92,617,461		\$101,059,364		\$99,097,143		\$72,657,334		\$104,592,221	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$7,086,591		\$8,434,054		\$6,483,686		\$13,018,666	
Cash Funds Exempt /										
Reappropriated Funds	\$5,525,440		\$8,538		\$9,208		\$9,016		\$8,950	
Federal Funds	\$97,673,483		\$108,176,302		\$107,563,983		\$128,016,504		\$117,523,511	

Expenditures		FY 2007-08	3	FY 2008-09	)	FY 2009-10		FY 2009-10	ı	FY 2010-11	
Total Funds		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
General Fund   \$94,840,019   \$87,500,300   N/A   N/A   N/A   N/A	Expenditures										
General Fund Exempt	Total Funds	\$197,346,769	0.0	\$217,637,190	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds   So   S5,219,083   N/A	General Fund	\$94,840,019		\$87,500,300		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Reappropriated Funds		\$0		\$5,219,083		N/A		N/A		N/A	
Federal Funds   \$98,195,021   \$124,910,477   N/A   N/A   N/A   N/A   N/A	Cash Funds Exempt /										
Under/(Over)   Expenditures	Reappropriated Funds	\$4,311,729		\$7,330		N/A		N/A		N/A	
Total Funds   (\$1,530,385)   0.0   (\$1,306,395)   0.0   N/A   N/	Federal Funds	\$98,195,021		\$124,910,477		N/A		N/A		N/A	
Total Funds   (\$1,530,385)   0.0   (\$1,306,395)   0.0   N/A   N/	Under/(Over) Expenditures										
General Fund   (\$2,222,558)   \$13,559,064   N/A		(\$1,530,385)	0.0	(\$1,306,395)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
Cash Funds   So   So   So   N/A	General Fund										
Cash Funds   \$0	General Fund Exempt			\$0		N/A		N/A		N/A	
Reappropriated Funds				\$1,867,508		N/A		N/A		N/A	
Federal Funds   (\$521,538)   (\$16,734,175)   N/A	Cash Funds Exempt /										
Total without Decision Items	Reappropriated Funds	\$1,213,711		\$1,208		N/A		N/A		N/A	
Total without Decision Items    Total Funds						N/A				N/A	
Total Funds			•			-	•		•	-	
General Fund		£407.040.700	0.0	<b>*</b> 047.007.400	0.0	<b>*</b> 045 404 000	0.0	\$007.400.540	0.0	\$005.440.040	0.0
Sociation   Soci			0.0		0.0		0.0		0.0		0.0
Cash Funds         \$0         \$5,219,083         \$8,434,054         \$6,483,686         \$13,018,666           Cash Funds Exempt / Reappropriated Funds         \$4,311,729         \$7,330         \$9,208         \$9,016         \$8,950           Federal Funds         \$98,195,021         \$124,910,477         \$107,563,983         \$128,016,504         \$117,523,511           Base Reduction Item #5 - Medicaid Payment Timing           Total Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$21,455,524)         0.0           General Fund         N/A         N/A         N/A         N/A         N/A         N/A         (\$9,841,903)           General Fund Exempt         N/A         N/A         N/A         N/A         N/A         N/A         N/A           Cash Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$887,887)           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         (\$1,023)				· ' ' '							
Cash Funds Exempt / Reappropriated Funds         \$4,311,729         \$7,330         \$9,208         \$9,016         \$8,950           Federal Funds         \$98,195,021         \$124,910,477         \$107,563,983         \$128,016,504         \$117,523,511           Base Reduction Item #5 - Medicaid Payment Timing           Total Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         (\$21,455,524)         0.0           General Fund         N/A         N/A         N/A         N/A         N/A         N/A         N/A         \$9,841,903)           General Fund Exempt         N/A         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$887,887)           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         (\$1,023)						<u> </u>		Ţ-		Ţ-	
Reappropriated Funds         \$4,311,729         \$7,330         \$9,208         \$9,016         \$8,950           Federal Funds         \$98,195,021         \$124,910,477         \$107,563,983         \$128,016,504         \$117,523,511           Base Reduction Item #5 - Medicaid Payment Timing           Total Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         (\$21,455,524)         0.0           General Fund         N/A         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds         N/A         N/A         N/A         N/A         N/A         N/A         \$0           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$1,023)		\$0		\$5,219,083		\$8,434,054		\$6,483,686		\$13,018,666	
See Reduction Item #5 - Medicaid Payment Timing   See Reduction Item #5 - Medicaid Payment Tim		04044700		<b>AT 000</b>		***		00.040		00.050	
Base Reduction Item #5 - Medicaid Payment Timing   Total Funds   N/A											
Total Funds         N/A         N/A <th< td=""><td>Federal Funds</td><td>\$98,195,021</td><td></td><td>\$124,910,477</td><td></td><td>\$107,563,983</td><td></td><td>\$128,016,504</td><td></td><td>\$117,523,511</td><td></td></th<>	Federal Funds	\$98,195,021		\$124,910,477		\$107,563,983		\$128,016,504		\$117,523,511	
Total Funds         N/A         N/A <th< td=""><td>Base Reduction Item #5 - Medica</td><td>aid Pavment Timing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Base Reduction Item #5 - Medica	aid Pavment Timing									
General Fund         N/A         N/A         N/A         N/A         N/A         (\$9,841,903)           General Fund Exempt         N/A         N/A         N/A         N/A         N/A         N/A         S0           Cash Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$887,887)           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         (\$1,023)			N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$21,455,524)	0.0
General Fund Exempt         N/A         N/A         N/A         N/A         N/A         N/A         S0           Cash Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$887,887)           Cash Funds Exempt / Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         N/A         N/A         (\$1,023)											
Cash Funds         N/A         N/A         N/A         N/A         N/A         (\$887,887)           Cash Funds Exempt /         Reappropriated Funds         N/A         N/A         N/A         N/A         N/A         N/A         (\$1,023)											
Cash Funds Exempt /         N/A	·										
Reappropriated Funds N/A N/A N/A N/A (\$1,023)		1,4,1				1,1,1				(+ ,551)	
		N/A		N/A		N/A		N/A		(\$1,023)	

	FY 2007-08		FY 2008-09	FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTI	
se Reduction Item #6 - Medica  Total Funds	id Program Reduction N/A	ons N/A	N/A	N/A	N/A	N/A	N/A	N/A	(C4 400 044)	0	
General Fund	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A	(\$4,122,811) (\$1,556,339)	U	
General Fund Exempt	N/A N/A	-	N/A		N/A N/A		N/A N/A		\$0		
Cash Funds	N/A	+	N/A		N/A		N/A		(\$192,804)		
Cash Funds Exempt /	IN/A		IN/A		IN/A		IN/A		(\$192,004)		
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$214)		
Federal Funds	N/A N/A	-	N/A		N/A N/A		N/A N/A		(\$2,373,454)		
ederai i dilus	IN/A		IN/A	L	IN/A		IN/A		(ψ2,373,434)	<u> </u>	
se Reduction Item #8 - Adjust I	Denartment Annroni	riations to	Reflect Enhanced I	Eadaral M	ladicaid Assistanca P	ercentad	Δ				
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0		
General Fund	N/A	. 1// (	N/A	. ,,, ,	N/A	. 4// 1	N/A	. 4// 1	(\$13,455,913)		
General Fund Exempt	N/A		N/A		N/A		N/A		\$0		
Cash Funds	N/A		N/A		N/A		N/A		(\$1,042,913)		
Cash Funds Exempt /			1,,,,		1,477		1,7,1		(\$1,012,010)		
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0		
Federal Funds	N/A		N/A		N/A		N/A		\$14,498,826		
		+		<del></del>		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	!	<b>*</b> * * * * * * * * * * * * * * * * * *	!	
cision Item #2 - Medicaid Menta	I Health Community	Progran	ns								
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$21,381,804	(	
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		
0.00.0			1.071		1			!	ψ.ο,ο.ο,ο	!	
n-Prioritized Item #3 - DHS - E	nforcing Sponsorshi	p Comm	itment for Applicants	and Rec	ipients of Adult Finan	cial Prog	rams				
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$7,988)		
General Fund	N/A		N/A		N/A		N/A		(\$3,994)		
Jenerali unu	NI/A		N/A		N/A		N/A		\$0		
General Fund Exempt	N/A	l l					+		·	_	
	N/A N/A		N/A		N/A		N/A		\$0		
General Fund Exempt Cash Funds					N/A		N/A		\$0		
General Fund Exempt					N/A N/A		N/A N/A		\$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
Decision Item Total									·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$4,204,519)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$14,050,804)	1
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	1
Cash Funds	N/A		N/A		N/A		N/A		(\$2,198,994)	1
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$3,101	l
Federal Funds	N/A		N/A		N/A		N/A		\$12,042,178	1
Grand Total										
Total Funds	\$197,346,769	0.0	\$217,637,190	0.0	\$215,104,388	0.0	\$207,166,540	0.0	\$230,938,829	0.0
General Fund	\$94,840,019		\$87,500,300		\$99,097,143		\$72,657,334		\$90,541,417	ł
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	1
Cash Funds	\$0		\$5,219,083		\$8,434,054		\$6,483,686		\$10,819,672	1
Cash Funds Exempt /										1
Reappropriated Funds	\$4,311,729		\$7,330		\$9,208		\$9,016		\$12,051	1
Federal Funds	\$98,195,021		\$124,910,477		\$107,563,983		\$128,016,504		\$129,565,689	1