

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

(3) Medicaid Mental Health Community Programs; Mental Health Capitation Payments

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$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	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$487,390	0.0	\$7,896,754	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$634,610	0.0	(\$923,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	
HB 08-1375, SB 09-259 (Long Bill Additional Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	

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	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
HB 08-1285, SB 09-187 (Agency Supplemental Bill Add-ons)										
Total Funds	(\$3,194,538)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	
SB 07-002 (Extend Medicaid Eligibility for Foster Care)										
Total Funds	\$4,380,871	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,190,435		\$0		\$0		\$0		\$0	
Federal Funds	\$2,190,436		\$0		\$0		\$0		\$0	
HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$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	
SB 08-099 (Extending Medicaid Eligibility for Foster Care)										
Total Funds	\$0	0.0	\$736,679	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		\$368,339		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$368,340		\$0		\$0		\$0	

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	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
HB 09-1293 Section 13 (Hospital 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	
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	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$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	

SB 09-265 (Timing of Medicaid Payments)

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	

Total 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	

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	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 / Request without Early Supplementals										
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	

Early Supplemental #2 - Medicaid Program Reductions

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		(\$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	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$582,420	0.0	\$582,419	0.0
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	

Early 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		(\$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		(\$3,969,170)		\$1,060,989	

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	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 / Request										
Total Funds	\$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

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				N/A		N/A		N/A	
Cash Funds	\$0		\$5,219,083		N/A		N/A		N/A	
Cash Funds Exempt / 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	

Total without Decision Items

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 Funds¹	\$0		\$5,219,083		\$8,434,054		\$8,434,054		\$13,018,666	
Cash Funds Exempt / Reappropriated Funds²	\$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	

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	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 - Medicaid 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 - Medicaid Program Reductions

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)	
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 / 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 Mental Health Community Programs

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	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$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)	

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	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	

¹Of 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.

²The FY 2010-11 base amount shall be transferred from the Department of Public Health and Environment.

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	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$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	
Federal Funds	\$744,501		\$792,635		\$865,764		\$865,764		\$865,764	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$148,115)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$74,057)		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		(\$74,058)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill 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	
Federal Funds	\$48,134		\$60,000		N/A		N/A		N/A	
Total Appropriation										
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	
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	

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(3) Medicaid Mental Health Community Programs; Medicaid Mental Health Fee for Services Payments

	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 / Request without Early Supplementals

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	
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	

Total Spending Authority / Request

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	
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	

Expenditures

Total Funds	\$1,335,736	0.0	\$1,776,253	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	

Under/(Over) Expenditures

Total Funds	\$249,535	0.0	(\$219,098)	0.0	N/A	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	
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	

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(3) Medicaid Mental Health Community Programs; Medicaid Mental Health Fee for Services Payments

	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	\$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	

Base Reduction Item #5 - Medicaid Payment Timing

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$135,158)	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	(\$67,579)	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	(\$67,579)	

Decision Item #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$574,234	0.0
General Fund	N/A		N/A		N/A		N/A		N/A	\$287,117	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$287,117	

Decision Item Total

Total Funds	N/A	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		N/A	\$219,538	
General Fund Exempt	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		N/A	\$0	
Federal Funds	N/A		N/A		N/A		N/A		N/A	\$219,538	

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(3) Medicaid Mental Health Community Programs; Medicaid Mental Health Fee for Services Payments

	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
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	

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(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
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (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	

HB 08-1285, SB 09-187 (Agency Supplemental Bill)

Total Funds	(\$32,321,595)	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	(\$32,321,595)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Total Appropriation

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

Expenditures

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

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(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	

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(3) Medicaid Mental Health Community Programs; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$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	

Total Appropriation

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		(\$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	

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

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	

Total Spending Authority / Request without Early Supplementals

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$747,069		(\$23,218,392)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$43,921		(\$1,994,289)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$68		(\$68)	
Federal Funds	\$0		\$0		\$0		(\$791,058)		\$25,212,749	

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(3) Medicaid Mental Health Community Programs; Long Bill Group Total Adjustment

	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 Federal Funding Adjustments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$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)	

Early Supplemental #2 - Medicaid Program Reductions

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 Appropriation for Enhanced Federal Funds

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$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 #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$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)	

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(3) Medicaid Mental Health Community Programs; Long Bill Group Total Adjustment

	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	\$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 / Request

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

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 / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(3) Medicaid Mental Health Community Programs; Long Bill Group Total Adjustment

	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 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		N/A		N/A		N/A		(\$4,543)	
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		\$4,543	

Base Reduction Item #6 - Medicaid Program Reductions

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$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 Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$14,498,826	

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(3) Medicaid Mental Health Community Programs; Long Bill Group Total Adjustment

	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	

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(3) Medicaid Mental Health Community Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$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	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	(\$31,834,205)	0.0	\$7,748,639	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$730,878	0.0	(\$803,000)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$81,514		\$1,434,416		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	\$367,757		(\$402,108)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long Bill Additional Add-ons)										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	

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(3) Medicaid Mental Health Community Programs; Long Bill Group Total

	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
HB 08-1285, SB 09-187 (Agency Supplemental Bill Add-ons)										
Total Funds	(\$3,194,538)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
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	
SB 07-002 (Extend Medicaid Eligibility for Foster Care)										
Total Funds	\$4,380,871	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$2,190,435		\$0		\$0		\$0		\$0	
Federal Funds	\$2,190,436		\$0		\$0		\$0		\$0	
HB 08-1373 (Breast and Cervical Cancer Prevention and Treatment Fund)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$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	
SB 08-099 (Extending Medicaid Eligibility for Foster Care)										
Total Funds	\$0	0.0	\$736,679	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		\$368,339		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$368,340		\$0		\$0		\$0	

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	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
HB 09-1293 Section 13 (Hospital 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	
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	

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

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		(\$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	

SB 09-265 (Timing of Medicaid Payments)

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	

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	
Cash Funds Exempt / 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	

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	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 Adjustments (see Reconciliation for details)										
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	

Total Spending Authority / Request without Early Supplementals

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	

Early Supplemental #1 - Enhanced Federal Funding Adjustments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$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)	

Early Supplemental #2 - Medicaid Program Reductions

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	

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	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 #5 - Reduce Appropriation for Enhanced Federal Funds										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$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 #5 - DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$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	

Early 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)	

Total Spending Authority / Request

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	

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(3) Medicaid Mental Health Community Programs; Long Bill Group Total

	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
Expenditures										
Total Funds	\$197,346,769	0.0	\$217,637,190	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$94,840,019		\$87,500,300		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$5,219,083		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$4,311,729		\$7,330		N/A		N/A		N/A	
Federal Funds	\$98,195,021		\$124,910,477		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$1,530,385)	0.0	(\$1,306,395)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$2,222,558)		\$13,559,064		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	(\$521,538)		(\$16,734,175)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$197,346,769	0.0	\$217,637,190	0.0	\$215,104,388	0.0	\$207,166,540	0.0	\$235,143,348	0.0
General Fund	\$94,840,019		\$87,500,300		\$99,097,143		\$72,657,334		\$104,592,221	
General Fund Exempt	\$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	N/A	N/A	(\$21,455,524)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$9,841,903)	
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		(\$10,724,711)	

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	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 - Medicaid Program Reductions										
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		(\$1,556,339)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$192,804)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$214)	
Federal Funds	N/A		N/A		N/A		N/A		(\$2,373,454)	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$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 / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$14,498,826	

Decision Item #2 - Medicaid Mental Health Community Programs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$21,381,804	0.0
General Fund	N/A		N/A		N/A		N/A		\$10,807,345	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$75,390)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$4,338	
Federal Funds	N/A		N/A		N/A		N/A		\$10,645,511	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$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)	

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	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)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$2,198,994)	
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		\$12,042,178	

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	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,219,083		\$8,434,054		\$6,483,686		\$10,819,672	
Cash Funds Exempt / Reappropriated Funds	\$4,311,729		\$7,330		\$9,208		\$9,016		\$12,051	
Federal Funds	\$98,195,021		\$124,910,477		\$107,563,983		\$128,016,504		\$129,565,689	