	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
SB 07-239, HB 08-1375, SB 09-	259. Prior Year Appr	opriation (Long Bill)							
Total Funds	\$296,188,630	0.0	\$296,188,630	0.0	\$310,715,422	0.0	\$310,715,422	0.0	\$295,081,102	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$5,273,622	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$135,003,533		\$142,266,929		\$142,266,929		\$142,266,929	
Cash Funds Exempt /										
Reappropriated Funds	\$135,003,533		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$148,094,315		\$155,357,711		\$155,357,711		\$147,540,551	
I <u>B 08-1375, SB 09-259 (Long B</u>										
Total Funds	\$0	0.0	\$8,168,656	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		\$4,084,328		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$4,084,328		N/A		N/A		N/A	
B 09-1293 Section 13 (Hospital							1			
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$59,211,588	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$29,605,794	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$29,605,794	
otal Appropriation	T .				1					
Total Funds	\$296,188,630	0.0	\$304,357,286	0.0	\$310,715,422	0.0	\$310,715,422	0.0	\$354,292,690	0.
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$5,273,622	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$139,087,861		\$142,266,929		\$142,266,929		\$171,872,723	
Cash Funds Exempt /										
Reappropriated Funds	\$135,003,533		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$152,178,643		\$155,357,711		\$155,357,711		\$177,146,345	

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10	1	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Re	quest without Early	Supplem	entals							
Total Funds	\$296,188,630	0.0	\$304,357,286	0.0	\$310,715,422	0.0	\$310,715,422	0.0	\$354,292,690	0.0
General Fund	\$13,090,782		\$13,090,782		\$13,090,782		\$13,090,782		\$5,273,622	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$139,087,861		\$142,266,929		\$142,266,929		\$171,872,723	
Cash Funds Exempt /										
Reappropriated Funds	\$135,003,533		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$152,178,643		\$155,357,711		\$155,357,711		\$177,146,345	
		•								
Early Supplemental #4 - Reduce	Funding for Indigent	Care Prog	grams							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$15,634,320)	0.0	(\$10,547,244)	0.0
General Fund	N/A		N/A		\$0		(\$7,817,160)		(\$5,273,622)	
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		(\$7,817,160)		(\$5,273,622)	
		•		•		•		•		
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$15,634,320)	0.0	(\$10,547,244)	0.0
General Fund	N/A		N/A		\$0		(\$7,817,160)		(\$5,273,622)	
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		(\$7,817,160)		(\$5,273,622)	
Total Spending Authority / Re	quest									
Total Funds	\$296,188,630	0.0	\$304,357,286	0.0	\$310,715,422	0.0	\$295,081,102	0.0	\$343,745,446	0.0
General Fund	\$13,090,782	İ	\$13,090,782		\$13,090,782		\$5,273,622		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$139,087,861		\$142,266,929		\$142,266,929		\$171,872,723	
Cash Funds Exempt /										
Reappropriated Funds	\$135,003,533		\$0		\$0		\$0		\$0	1
Federal Funds	\$148,094,315		\$152,178,643		\$155,357,711		\$147,540,551		\$171,872,723	

	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
Expenditures									·	
Total Funds	\$296,188,630	0.0	\$296,092,630	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$13,090,782		(\$3,802,995)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$139,087,821		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$135,003,533		\$0		N/A		N/A		N/A	
Federal Funds	\$148,094,315		\$160,807,804		N/A		N/A		N/A	
Under/(Over) Expenditures			4		1					
Total Funds	\$0	0.0	\$8,264,656	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$16,893,777		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$40		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$8,629,161)		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$296,188,630	0.0	\$296,092,630	0.0	\$310,715,422	0.0	\$295,081,102	0.0	\$343,745,446	0.0
General Fund	\$13,090,782		(\$3,802,995)		\$13,090,782		\$5,273,622		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$139,087,821		\$142,266,929		\$142,266,929		\$171,872,723	
Cash Funds Exempt /										
Reappropriated Funds	\$135,003,533		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$160,807,804		\$155,357,711		\$147,540,551		\$171,872,723	

	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	\$296,188,630	0.0	\$296,092,630	0.0	\$310,715,422	0.0	\$295,081,102	0.0	\$343,745,446	0.0
General Fund	\$13,090,782		(\$3,802,995)		\$13,090,782		\$5,273,622		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$139,087,821		\$142,266,929		\$142,266,929		\$171,872,723	
Cash Funds Exempt /										
Reappropriated Funds	\$135,003,533		\$0		\$0		\$0		\$0	
Federal Funds	\$148,094,315		\$160,807,804		\$155,357,711		\$147,540,551		\$171,872,723	

¹The FY 2010-11 amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

(4) Indigent Care Program; Colorado Health Care Services Fund

SB 07-239, HB 08-1375, SB 09-259, Prior Year Approx	FTE opriation (I	Actuals	FTE)	FY 2010-11	1
Total Funds				Appropriated	FTE	Estimate	FTE	Request	FTE
Total Funds		Lona Bill)							
General Fund		\$15,000,000	0.0	\$15,000,000	0.0	\$15,000,000	0.0	\$0	0.0
Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 SB 09-264 (Increased Moneys - American Recovery a Total Funds \$0 General Fund \$0 General Fund \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Federal Fund \$15,000,000 General Fund \$15,000,000 General Fund \$0 Cash Funds \$0 Ca	1 1	\$15,000,000		\$15,000,000		\$15,000,000		\$0	
Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 B 09-264 (Increased Moneys - American Recovery a Total Funds \$0 General Fund \$0 General Fund \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds \$0 Federal Funds \$0 Federal Funds \$0 Federal Funds \$0 Federal Funds \$0 Cotal Appropriation Total Funds \$15,000,000 General Fund Exempt \$0 Cash Funds \$0		\$0		\$0		\$0		\$0	
Reappropriated Funds \$0 Federal Funds \$0 Federal Funds \$0 B 09-264 (Increased Moneys - American Recovery a Total Funds \$0 General Fund \$0 General Fund \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 Federal Fund \$15,000,000 General Fund \$15,000,000 General Fund \$15,000,000 General Fund \$15,000,000 General Fund \$0 Cash Funds \$0 Cash		\$0		\$0		\$0		\$0	
Federal Funds \$0 B 09-264 (Increased Moneys - American Recovery a Total Funds \$0 General Fund \$0 General Fund Exempt \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 Cotal Appropriation Total Funds \$15,000,000 General Fund \$15,000,000 General Fund \$15,000,000 General Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Cash Funds									
B 09-264 (Increased Moneys - American Recovery a Total Funds \$0 General Fund \$0 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$15,000,000 General Fund \$15,000,000 General Fund \$15,000,000 General Fund \$15,000,000 General Fund \$0 Cash Funds Exempt / Reappropriated Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0		\$0		\$0		\$0		\$0	
Total Funds		\$0		\$0		\$0		\$0	
Total Funds									
General Fund									
General Fund Exempt	0.0	(\$2,081,250)	0.0	(\$3,057,000)	0.0	(\$3,057,000)	0.0	\$3,057,000	0.
Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$0 otal Appropriation \$15,000,000 Total Funds \$15,000,000 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / \$0 Reappropriated Funds \$0 Federal Funds \$0 equest Year Base and Other Adjustments (see Reco Total Funds N/A General Fund N/A		(\$2,081,250)		(\$3,057,000)	\longrightarrow	(\$3,057,000)		\$3,057,000	
Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 otal Appropriation Total Funds \$15,000,000 General Fund \$15,000,000 General Fund Exempt \$0 Cash Funds \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0		\$0		\$0		\$0		\$0	
Reappropriated Funds \$0 Federal Funds \$0 otal Appropriation Total Funds \$15,000,000 General Fund \$15,000,000 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds Federal Funds \$0 Federal Funds \$0 equest Year Base and Other Adjustments (see Reconstant Funds N/A General Funds N/A		\$0		\$0		\$0		\$0	
rederal Funds \$0 otal Appropriation Total Funds \$15,000,000 General Fund \$15,000,000 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 equest Year Base and Other Adjustments (see Reconstruction Total Funds N/A General Fund N/A									ľ
otal Appropriation Total Funds \$15,000,000 General Fund \$15,000,000 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 equest Year Base and Other Adjustments (see Reconstruction Total Funds \$0 General Funds \$0 N/A General Funds \$0		\$0		\$0		\$0		\$0	
Total Funds \$15,000,000 General Fund \$15,000,000 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 cequest Year Base and Other Adjustments (see Reconstruction Total Funds N/A General Fund N/A		\$0		\$0		\$0		\$0	<u> </u>
Total Funds \$15,000,000 General Fund \$15,000,000 General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 cequest Year Base and Other Adjustments (see Reconstruction Total Funds N/A General Fund N/A									
General Fund	0.0	£40.040.7E0	0.0	£44.040.000	0.0	¢44.040.000	0.0	* 0.057.000	
General Fund Exempt \$0 Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 equest Year Base and Other Adjustments (see Reconstruction Total Funds N/A General Fund N/A	0.0	\$12,918,750	0.0	\$11,943,000	0.0	\$11,943,000	0.0	\$3,057,000	0.0
Cash Funds \$0 Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 Request Year Base and Other Adjustments (see Reconstruction Total Funds N/A General Fund N/A		\$12,918,750		\$11,943,000		\$11,943,000		\$3,057,000	-
Cash Funds Exempt / Reappropriated Funds \$0 Federal Funds \$0 Request Year Base and Other Adjustments (see Reconverse Total Funds N/A General Fund N/A	\vdash	\$0		\$0	$\overline{}$	\$0		\$0	-
Reappropriated Funds \$0 Federal Funds \$0 equest Year Base and Other Adjustments (see Reco Total Funds N/A General Fund N/A	\vdash	\$0		\$0	-	\$0		\$0	-
request Year Base and Other Adjustments (see Reco Total Funds N/A General Fund N/A						••			1
equest Year Base and Other Adjustments (see Reco Total Funds N/A General Fund N/A		\$0		\$0		\$0		\$0	<u> </u>
Total Funds N/A General Fund N/A		\$0		\$0		\$0		\$0	Ь
Total Funds N/A General Fund N/A	onciliation	for details)							
General Fund N/A		N/A	N/A	\$0	0.0	\$0	0.0	(\$15,000,000)	0.
		N/A	IN//	\$0	0.0	\$0	0.0	(\$15,000,000)	0.
TOCHCIAL I UND EACHIDE IN/AL	 	N/A		\$0	- 	\$0		\$0	
Cash Funds N/A	\vdash	N/A		\$0	- 	\$0		\$0 \$0	
Cash Funds Exempt /		IN/A		ΨΟ	- 	Ψ		Ψ	
Reappropriated Funds N/A	 	N/A		\$0		\$0		\$0	l
Federal Funds N/A		I IN/AI		\$0		\$0 \$0		\$0 \$0	

(4) Indigent Care Program; Colorado Health Care Services Fund

	FY 2007-08	,	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Re	quest without Early	Supplem	entals							
Total Funds	\$15,000,000	0.0	\$12,918,750	0.0	\$11,943,000	0.0	\$11,943,000	0.0	(\$11,943,000)	0.0
General Fund	\$15,000,000		\$12,918,750		\$11,943,000		\$11,943,000		(\$11,943,000)	
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	l
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Early Supplemental #4 - Reduce										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$11,943,000)	0.0	\$11,943,000	0.0
General Fund	N/A		N/A		\$0		(\$11,943,000)		\$11,943,000	
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		\$0		\$0	
Early Supplemental Total					T		T			
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$11,943,000)	0.0	\$11,943,000	0.0
General Fund	N/A		N/A		\$0		(\$11,943,000)		\$11,943,000	<u> </u>
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	<u> </u>
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		\$0		\$0	L
Total Spending Authority / Re			*		T		1		1	
Total Funds	\$15,000,000	0.0	\$12,918,750	0.0	\$11,943,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$15,000,000		\$12,918,750		\$11,943,000		\$0		\$0	-
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /			_						.	l
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; Colorado Health Care Services Fund

	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	\$15,000,000	0.0	\$12,918,750	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$15,000,000		\$12,918,750		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$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	
Total without Decision Items								•		
Total Funds	\$15,000,000	0.0	\$12,918,750	0.0	\$11,943,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$15,000,000		\$12,918,750		\$11,943,000	0.0	\$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	
	•	•		<u></u>	· · ·		•		· · · · ·	ų.
Grand Total	1		T		 		. 1			
Total Funds	\$15,000,000	0.0	\$12,918,750	0.0	\$11,943,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$15,000,000		\$12,918,750		\$11,943,000		\$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	

	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	FT
3 07-239, HB 08-1375, SB 09-	259, Prior Year Appr	opriation (Long Bill)							
Total Funds	\$16,205,760	0.0	\$26,291,760	0.0	\$27,767,760	0.0	\$27,767,760	0.0	\$6,119,760	C
General Fund	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$10,086,000		\$10,086,000		\$10,824,000		\$10,824,000		\$0	
Federal Funds	\$3,059,880		\$13,145,880		\$13,883,880		\$13,883,880		\$3,059,880	
B 08-1285, SB 09-187 (Agenc	v Sunnlemental Rill)									
Total Funds	\$10,086,000	0.0	\$738,000	0.0	N/A	N/A	N/A	N/A	N/A	1
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		\$369,000		N/A		N/A		N/A	
Federal Funds	\$10,086,000		\$369,000		N/A		N/A		N/A	
3 09-264 (Increased Moneys -										
Total Funds	\$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		(\$1,450,631)		(\$2,205,931)		(\$2,205,931)		\$2,205,931	
Federal Funds	\$0		\$1,450,631		\$2,205,931		\$2,205,931		(\$2,205,931)	
otal Appropriation										
Total Funds	\$26,291,760	0.0	\$27,029,760	0.0	\$27,767,760	0.0	\$27,767,760	0.0	\$6,119,760	
General Fund	\$3,059,880	010	\$3,059,880	0.10	\$3,059,880		\$3,059,880		\$3,059,880	
Concret Fund French	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt			\$0		\$0		\$0		\$0	
	\$0				* * * * * * * * * * * * * * * * * * * *		* -		* -	\vdash
Cash Funds	\$0		·							
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	\$10,086,000		\$9,004,369		\$8,618,069		\$8,618,069		\$2,205,931	

	FY 2007-08	i	FY 2008-09)	FY 2009-10	1	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FT
equest Year Base and Other Ad	ljustments (see Reco	nciliation f	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$21,648,000)	
General Fund	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		(\$10,824,000)	
Federal Funds	N/A		N/A		\$0		\$0		(\$10,824,000)	
otal Spending Authority / Req						1		1	(4.5 555 5.6)	_
Total Funds	\$26,291,760	0.0	\$27,029,760	0.0	\$27,767,760	0.0	\$27,767,760	0.0	(\$15,528,240)	
General Fund	\$3,059,880	\longrightarrow	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0	\longrightarrow	\$0		\$0		\$0		\$0	
Cash Funds	\$0	$\longrightarrow \!$	\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$10,086,000		\$9,004,369		\$8,618,069		\$8,618,069		(\$8,618,069)	
Federal Funds	\$13,145,880		\$14,965,511		\$16,089,811		\$16,089,811		(\$9,970,051)	
arly Supplemental #4 - Reduce I Total Funds	Funding for Indigent N/A	Care Prog N/A	rams N/A	N/A	\$0	0.0	(\$21,648,000)	0.0	\$21,648,000	
General Fund	N/A N/A	IN/A	N/A N/A	IN/A		0.0	(\$21,648,000)	0.0		
General Fund	IN/A									
Consul Francis Francis		+		-	\$0	-			\$0	
	N/A		N/A		\$0		\$0		\$0	
Cash Funds										
Cash Funds Cash Funds Exempt /	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0 (\$8,618,069)		\$0 \$0 \$8,618,069	
Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0		\$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0 (\$8,618,069)		\$0 \$0 \$8,618,069	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental Total	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$8,618,069) (\$13,029,931)	0.0	\$0 \$0 \$8,618,069 \$13,029,931	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental Total Total Funds	N/A N/A	N/A	N/A N/A	N/A	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$8,618,069) (\$13,029,931) (\$21,648,000)	0.0	\$0 \$0 \$8,618,069 \$13,029,931 \$21,648,000	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental Total Total Funds General Fund	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$8,618,069) (\$13,029,931) (\$21,648,000) \$0	0.0	\$0 \$0 \$8,618,069 \$13,029,931 \$21,648,000 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental Total Total Funds General Fund General Fund 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	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$8,618,069) (\$13,029,931) (\$21,648,000) \$0 \$0	0.0	\$0 \$0 \$8,618,069 \$13,029,931 \$21,648,000 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental Total Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$8,618,069) (\$13,029,931) (\$21,648,000) \$0	0.0	\$0 \$0 \$8,618,069 \$13,029,931 \$21,648,000 \$0	
General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds arly Supplemental Total Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	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 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$8,618,069) (\$13,029,931) (\$21,648,000) \$0 \$0	0.0	\$0 \$0 \$8,618,069 \$13,029,931 \$21,648,000 \$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
Total Spending Authority / Requ	uest									
Total Funds	\$26,291,760	0.0	\$27,029,760	0.0	\$27,767,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$10,086,000		\$9,004,369		\$8,618,069		\$0		\$0	
Federal Funds	\$13,145,880		\$14,965,511		\$16,089,811		\$3,059,880		\$3,059,880	
Expenditures									1	
Total Funds	\$26,291,760	0.0	\$27,029,760	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,059,880		\$2,508,784		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$10,086,000		\$9,004,369		N/A		N/A		N/A	
Federal Funds	\$13,145,880		\$15,516,607		N/A		N/A		N/A	
Under/(Over) Expenditures	1		1		T I		1		T I	
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$551,096		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$551,096)		N/A		N/A		N/A	
Total without Decision Items					T					
Total Funds	\$26,291,760	0.0	\$27,029,760	0.0	\$27,767,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$2,508,784		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$10,086,000		\$9,004,369		\$8,618,069		\$0		\$0	
Federal Funds	\$13,145,880		\$15,516,607		\$16,089,811		\$3,059,880		\$3,059,880	

	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	\$26,291,760	0.0	\$27,029,760	0.0	\$27,767,760	0.0	\$6,119,760	0.0	\$6,119,760	0.0
General Fund	\$3,059,880		\$2,508,784		\$3,059,880		\$3,059,880		\$3,059,880	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$10,086,000		\$9,004,369		\$8,618,069		\$0		\$0	1
Federal Funds	\$13.145.880		\$15.516.607		\$16,089,811		\$3,059,880		\$3,059,880	

	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 09-2	259 Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$4,914,000	0.0	\$9,828,000	0.0	\$8,352,000	0.0	\$8,352,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	·								·	
Reappropriated Funds	\$4,914,000		\$4,914,000		\$4,176,000		\$4,176,000		\$0	
Federal Funds	\$0		\$4,914,000		\$4,176,000		\$4,176,000		\$0	
HB 08-1285, SB 09-187 (Agency			.		.					
Total Funds	\$6,139,421	0.0	(\$738,000)	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		(\$369,000)		N/A		N/A		N/A	
Federal Funds	\$6,139,421		(\$369,000)		N/A		N/A		N/A	
SB 09-264 (Increased Moneys - A										
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		(\$630,619)		(\$851,069)		(\$851,069)		\$851,069	
Federal Funds	\$0		\$630,619		\$851,069		\$851,069		(\$851,069)	
Total Appropriation										
Total Funds	\$11,053,421	0.0	\$9,090,000	0.0	\$8,352,000	0.0	\$8,352,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$4,914,000		\$3,914,381		\$3,324,931		\$3,324,931		\$851,069	
Federal Funds	\$6,139,421		\$5,175,619		\$5,027,069		\$5,027,069		(\$851,069)	

	FY 2007-08	}	FY 2008-09	<u> </u>	FY 2009-10		FY 2009-10		FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adj	iustments (see Reco	onciliation	for details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$8,352,000)	0.0
General Fund	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		(\$4,176,000)	
Federal Funds	N/A		N/A		\$0		\$0		(\$4,176,000)	
Total Spending Authority / Requ										
Total Funds	\$11,053,421	0.0	\$9,090,000	0.0	\$8,352,000	0.0	\$8,352,000	0.0	(\$8,352,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$4,914,000		\$3,914,381		\$3,324,931		\$3,324,931		(\$3,324,931)	
Federal Funds	\$6,139,421		\$5,175,619		\$5,027,069		\$5,027,069		(\$5,027,069)	
Early Supplemental #4 - Reduce F				N1/A	1 00	0.0.1.1	(#0.050.000)	0.011	#0.050.000	0.0
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,352,000)	0.0	\$8,352,000	1 (1()
General Fund	N/A								Φ0	0.0
			N/A	<u> </u>	\$0		\$0		\$0	0.0
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	0.0
Cash Funds	N/A N/A								·	0.0
Cash Funds Cash Funds Exempt /	N/A		N/A N/A		\$0 \$0		\$0 \$0		\$0 \$0	0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0 (\$3,324,931)		\$0 \$0 \$3,324,931	0.0
Cash Funds Cash Funds Exempt /	N/A		N/A N/A		\$0 \$0		\$0 \$0		\$0 \$0	0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	N/A N/A		N/A N/A		\$0 \$0		\$0 \$0 (\$3,324,931)		\$0 \$0 \$3,324,931	0.0
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total	N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$3,324,931) (\$5,027,069)	0.0	\$0 \$0 \$3,324,931 \$5,027,069	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds	N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$3,324,931) (\$5,027,069)	0.0	\$0 \$0 \$3,324,931 \$5,027,069 \$8,352,000	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds General Fund	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$3,324,931) (\$5,027,069) (\$8,352,000) \$0	0.0	\$0 \$0 \$3,324,931 \$5,027,069 \$8,352,000 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds General Fund General Fund 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	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$3,324,931) (\$5,027,069) (\$8,352,000) \$0 \$0	0.0	\$0 \$0 \$3,324,931 \$5,027,069 \$8,352,000 \$0 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A N/A N/A	N/A	N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$3,324,931) (\$5,027,069) (\$8,352,000) \$0	0.0	\$0 \$0 \$3,324,931 \$5,027,069 \$8,352,000 \$0	
Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds Early Supplemental Total Total Funds General Fund General Fund 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	\$0 \$0 \$0 \$0 \$0 \$0 \$0	0.0	\$0 \$0 (\$3,324,931) (\$5,027,069) (\$8,352,000) \$0 \$0	0.0	\$0 \$0 \$3,324,931 \$5,027,069 \$8,352,000 \$0 \$0	0.0

	FY 2007-08	3	FY 2008-09)	FY 2009-10	l	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
otal Spending Authority / Rec	quest									
Total Funds	\$11,053,421	0.0	\$9,090,000	0.0	\$8,352,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$4,914,000		\$3,914,381		\$3,324,931		\$0		\$0	
Federal Funds	\$6,139,421		\$5,175,619		\$5,027,069		\$0		\$0	
xpenditures										
Total Funds	\$11,053,421	0.0	\$9,090,000	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0		\$0		N/A		N/A		N/A	. 4/
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /	7.				7 41 1					
Reappropriated Funds	\$4,914,000		\$3,913,941		N/A		N/A		N/A	
Federal Funds	\$6,139,421		\$5,176,059		N/A		N/A		N/A	
n day//Oven) Fun en ditune	•		-	•	•		-			
Inder/(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		\$440		N/A		N/A		N/A	
Federal Funds	\$0		(\$440)		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$11,053,421	0.0	\$9,090,000	0.0	\$8,352,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$4,914,000		\$3,913,941		\$3,324,931		\$0		\$0	
Federal Funds	\$6,139,421		\$5,176,059		\$5,027,069		\$0		\$0	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-1	0	FY 2010-1	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									·	
Total Funds	\$11,053,421	0.0	\$9,090,000	0.0	\$8,352,000	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$4,914,000		\$3,913,941		\$3,324,931		\$0		\$0	
Federal Funds	\$6,139,421		\$5,176,059		\$5,027,069		\$0		\$0	

	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
SB 07-239, HB 08-1375, SB 09	-259. Prior Year Appr	opriation ((Long Bill)							
Total Funds	\$8,328,000	0.0	\$12,865,212	0.0	\$15,032,712	0.0	\$15,032,712	0.0	\$15,027,353	0.0
General Fund	\$3,551,000		\$5,551,000		\$6,656,997		\$6,656,997		\$6,540,170	
General Fund Exempt	\$0		\$0		\$0		\$0		\$116,827	
Cash Funds	\$0		\$386,606		\$355,359		\$355,359		\$267,628	
Cash Funds Exempt /										
Reappropriated Funds	\$513,000		\$495,000		\$504,000		\$504,000		\$387,173	
Federal Funds	\$4,264,000		\$6,432,606		\$7,516,356		\$7,516,356		\$7,715,555	
HB 08-1285, SB 09-187 (Agenc		0.01	(\$20,000)	0.0	N1/A	NI/A	h1/A	NI/A	h1/A	1.4
Total Funds	\$0	0.0	(\$36,628)	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		(\$18,314)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$18,314)		N/A		N/A		N/A	
IB 08-1375, SB 09-259 (Long E	Rill Add-ons)									
Total Funds	(\$53,899)	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	(\$13,800)		\$0		N/A		N/A		N/A	
Federal Funds	(\$40,099)		\$0		N/A		N/A		N/A	
	(, , , ,		<u>'</u>		<u>'</u>					
B 08-1285, SB 09-187 (Agend			.		.					
Total Funds	\$2,412	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	\$2,412		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09	9	FY 2009-10	l	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
IB 07-1359 (Strategic Reallocati	on of Tobacco Settle	ement Fun	ds)							
Total Funds	(\$28,711)		\$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	(\$28,711)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 07-097 (Reallocation of Toba			Φ0		Ι	0011	Φ0	0.011	Φ0	
Total Funds	\$200,000	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 /					40		4.0		4.0	
Reappropriated Funds	\$200,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 09-264 (Increased Moneys - A	American Pecovery	and Painw	actment Act of 2000	1)						
Total Funds	\$0	0.0	\$1,137	0.0	(\$557)	0.0	(\$557)	0.0	\$852	0.
General Fund	\$0	0.0	(\$68,000)	0.0	(\$103,000)	0.0	(\$103,000)	0.0	\$52,000	<u> </u>
General Fund Exempt	\$0		\$68,000		\$103,000		\$103,000		(\$52,000)	
Cash Funds	\$0		(\$51,292)		(\$72,359)		(\$72,359)		\$37,456	
Cash Funds Exempt /	7.		(+,)		(\$1 =,000)		(+:=,==)		4 01,100	
Reappropriated Funds	\$0		(\$68,000)		(\$103,000)		(\$103,000)		\$52,000	
Federal Funds	\$0		\$120,429		\$174,802		\$174,802		(\$88,604)	
		l l	, , ,		, , , , , , , , , ,	1 1	Ŧ /		(+ ,)	
B 09-269 (Tobacco Litigation S	ettlement Adjustmen	t)								
Total Funds	\$0	0.0	\$0	0.0	(\$5,359)	0.0	(\$5,359)	0.0	\$5,359	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$5,359)		(\$5,359)		\$5,359	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$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
Total Appropriation										
Total Funds	\$8,447,802	0.0	\$12,829,721	0.0	\$15,026,796	0.0	\$15,026,796	0.0	\$15,033,564	0.0
General Fund	\$3,551,000		\$5,483,000		\$6,553,997		\$6,553,997		\$6,592,170	
General Fund Exempt	\$0		\$68,000		\$103,000		\$103,000		\$64,827	
Cash Funds	\$0		\$317,000		\$277,641		\$277,641		\$310,443	
Cash Funds Exempt /										
Reappropriated Funds	\$672,901		\$427,000		\$401,000		\$401,000		\$439,173	
Federal Funds	\$4,223,901		\$6,534,721		\$7,691,158		\$7,691,158		\$7,626,951	
Request Year Base and Other Adju										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$22,870)	0.0
General Fund	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		(\$13,456)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		(\$9,414)	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
·	•		·	•					·	·
Total Spending Authority / Requ										
Total Funds	\$8,447,802	0.0	\$12,829,721	0.0	\$15,026,796	0.0	\$15,026,796	0.0	\$15,010,694	0.0
General Fund	\$3,551,000		\$5,483,000		\$6,553,997		\$6,553,997		\$6,592,170	
General Fund Exempt	\$0		\$68,000		\$103,000		\$103,000		\$64,827	
Cash Funds	\$0		\$317,000		\$277,641		\$277,641		\$296,987	
Cash Funds Exempt /										
Reappropriated Funds	\$672,901		\$427,000		\$401,000		\$401,000		\$429,759	
Federal Funds	\$4,223,901		\$6,534,721		\$7,691,158		\$7,691,158		\$7,626,951	
Early Supplemental #4 - Reduce F										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$557	0.0	(\$1,409)	0.0
General Fund	N/A		N/A		\$0		(\$13,827)		\$20,241	
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
Cash Funds	N/A		N/A		\$0		(\$10,013)		\$13,743	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		(\$13,827)		\$20,241	
Federal Funds	N/A		N/A		\$0		\$24,397		(\$35,393)	

		FY 2007-08		FY 2008-09)	FY 2009-10	ı	FY 2009-10)	FY 2010-11	
		Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Ear	ly Supplemental Total										
Т	otal Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$557	0.0	(\$1,409)	0.0
G	Seneral Fund	N/A		N/A		\$0		(\$13,827)		\$20,241	
G	Seneral Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
	ash Funds	N/A		N/A		\$0		(\$10,013)		\$13,743	
C	ash Funds Exempt /										
R	leappropriated Funds	N/A		N/A		\$0		(\$13,827)		\$20,241	
F	ederal Funds	N/A		N/A		\$0		\$24,397		(\$35,393)	
Tot	al Spending Authority / Requ	ıest									
	otal Funds	\$8,447,802	0.0	\$12,829,721	0.0	\$15,026,796	0.0	\$15,027,353	0.0	\$15,009,285	0.0
G	Seneral Fund	\$3,551,000		\$5,483,000		\$6,553,997		\$6,540,170		\$6,612,411	
G	Seneral Fund Exempt	\$0		\$68,000		\$103,000		\$116,827		\$44,586	
	ash Funds	\$0		\$317,000		\$277,641		\$267,628		\$310,730	
С	ash Funds Exempt /					. ,		· · ·			
R	Reappropriated Funds	\$672,901		\$427,000		\$401,000		\$387,173		\$450,000	
	ederal Funds	\$4,223,901		\$6,534,721		\$7,691,158		\$7,715,555		\$7,591,558	
	penditures										
Τ	otal Funds	\$8,439,487	0.0	\$12,829,721	0.0	N/A	N/A	N/A	N/A	N/A	N/A
	General Fund	\$3,551,000		\$4,740,633		N/A		N/A		N/A	
	General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
	Cash Funds	\$0		\$317,000		N/A		N/A		N/A	
С	Cash Funds Exempt /										
	Reappropriated Funds	\$664,586		\$427,000		N/A		N/A		N/A	
F	ederal Funds	\$4,223,901		\$7,345,088		N/A		N/A		N/A	
_	der/(Over) Expenditures										
	otal Funds	\$8,315	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
	Seneral Fund	\$0		\$742,367		N/A		N/A		N/A	
_	Seneral Fund Exempt	\$0		\$68,000		N/A		N/A		N/A	
	ash Funds	\$0		\$0		N/A		N/A		N/A	
C	ash Funds Exempt /										
	Reappropriated Funds	\$8,315		\$0		N/A		N/A		N/A	
	ederal Funds	\$0		(\$810,367)		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	\$8,439,487	0.0	\$12,829,721	0.0	\$15,026,796	0.0	\$15,027,353	0.0	\$15,009,285	0.0
General Fund	\$3,551,000		\$4,740,633		\$6,553,997		\$6,540,170		\$6,612,411	
General Fund Exempt	\$0		\$0		\$103,000		\$116,827		\$44,586	
Cash Funds ¹	\$0		\$317,000		\$277,641		\$267,628		\$310,730	
Cash Funds Exempt /			·							
Reappropriated Funds ²	\$664,586		\$427,000		\$401,000		\$387,173		\$450,000	
Federal Funds	\$4,223,901		\$7,345,088		\$7,691,158		\$7,715,555		\$7,591,558	
Decision Item Total	N/A	N1/A	N//A	21/4	l N/A	N1/A	N/A	N1/A	40	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$8,439,487	0.0	\$12,829,721	0.0	\$15,026,796	0.0	\$15,027,353	0.0	\$15,009,285	0.0
General Fund	\$3,551,000		\$4,740,633		\$6,553,997		\$6,540,170		\$6,612,411	
General Fund Exempt	\$0		\$0		\$103,000		\$116,827		\$44,586	
Cash Funds	\$0		\$317,000		\$277,641		\$267,628		\$310,730	
Cash Funds Exempt /										ļ
Reappropriated Funds	\$664,586		\$427,000		\$401,000		\$387,173		\$450,000	
Federal Funds	\$4,223,901		\$7,345,088		\$7,691,158		\$7,715,555		\$7,591,558	

¹The FY 2010-11 base amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund.

²The FY 2010-11 base amount shall be a transfer from the Pediatric Specialty Hospital Fund.

(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatic Specialty Hospital Fund

	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 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation	(Long Bill)							
Total Funds	\$513,000	0.0	\$495,000	0.0	\$504,000	0.0	\$504,000	0.0	\$387,173	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$513,000		\$495,000		\$504,000		\$504,000		\$387,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
LID 00 4075 OD 00 050 // D	II A -I-I \									
HB 08-1375, SB 09-259 (Long Bi	(\$13,800)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$13,800)	0.0	\$0	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN//
General Fund Exempt	(\$13,800)		\$0		N/A N/A		N/A N/A		N/A	
Cash Funds	(\$13,800)		\$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	Φ0		\$0		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A N/A		N/A N/A		N/A	
i edelai i diids	ΨΟ		ψυ		IN/A		IN/A		IN/A	
SB 09-264 (Increased Moneys - A	American Recovery a	and Reinv	estment Act of 2009	1)						
Total Funds	\$0	0.0	(\$68,000)	0.0	(\$103,000)	0.0	(\$103,000)	0.0	\$52,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		(\$68,000)		(\$103,000)		(\$103,000)		\$52,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation			-							
Total Funds	\$499,200	0.0	\$427,000	0.0	\$401,000	0.0	\$401,000	0.0	\$439,173	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$499,200		\$427,000		\$401,000		\$401,000		\$439,173	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatic Specialty Hospital Fund

	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
equest Year Base and Other Ad	justments (see Reco	nciliation fo	or details)							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$13,827)	0.0	\$10,827	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		(\$13,827)		\$10,827	
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		\$0		\$0	
otal Spending Authority / Req										
Total Funds	\$499,200	0.0	\$427,000	0.0	\$401,000	0.0	\$387,173	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$499,200		\$427,000		\$401,000		\$387,173		\$450,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Req			* · · · · · ·				*****	1 1	* I	
Total Funds	\$499,200	0.0	\$427,000	0.0	\$401,000	0.0	\$387,173	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$499,200		\$427,000		\$401,000		\$387,173		\$450,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
19										
xpenditures	# 400.005	0.0.	£407.000	0.0	NI/A	NI/A	N1/A	NI/A	N1/A	N.I.
Total Funds	\$490,885	0.0	\$427,000	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	\$490,885		\$427,000		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	

(4) Indigent Care Program; H.B. 05-1262 Appropriation from General Fund to Pediatic Specialty Hospital Fund

	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	\$8,315	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	\$8,315		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Total without Decision Items							,			
Total Funds	\$490,885	0.0	\$427,000	0.0	\$401,000	0.0	\$387,173	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$490,885		\$427,000		\$401,000		\$387,173		\$450,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$490,885	0.0	\$427,000	0.0	\$401,000	0.0	\$387,173	0.0	\$450,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$490,885		\$427,000		\$401,000		\$387,173		\$450,000	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	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
3 07-239, HB 08-1375, SB 09-	259, Prior Year App	ropriation ((Long Bill)							
Total Funds	\$513,000	0.0	\$495,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt /			·							
Reappropriated Funds	\$513,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 08-1375, SB 09-259 (Long B										
Total Funds	(\$13,800)	0.0	\$0	0.0	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	(\$13,800)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal Appropriation	A 100 000		A 40 F 000		AFO 4 000		AF04.000		AF04.000	_
Total Funds	\$499,200	0.0	\$495,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt /	4400 000		**				•		**	
Reappropriated Funds	\$499,200		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
		0								
otal Spending Authority / Red				0.0	\$504.000	0.0	\$504.000	0.0	#F04.000	
Total Funds	\$499,200	0.0	\$495,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	(
General Fund	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	
General Fund Exempt	\$0		7 -		* -		7 -		\$0	
Cash Funds	\$0		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt /	¢400.000		*		**		* 0		40	
Reappropriated Funds	\$499,200		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
Federal Funds 11/8/2009 2:59 PM	\$0		\$0		\$0		\$0) Indigent Care P	

(4) Indigent Care Program

(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	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
Гotal Spending Authority / Re	auest									
Total Funds	\$499,200	0.0	\$495,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt /										
Reappropriated Funds	\$499,200		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$490,885	0.0	\$427,000	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$0	0.0	N/A	14/71	N/A	14// (N/A	1 1/
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$427,000		N/A		N/A		N/A	
Cash Funds Exempt /	7.		¥ :=: ,000		1 41 1					
Reappropriated Funds	\$490,885		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
. 545.4 4.145	Ψ.		Ψ-0	ļ.						
Under/(Over) Expenditures										
Total Funds	\$8,315	0.0	\$68,000	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		\$68,000		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$8,315		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

Colorado Department of Health Care Policy and Financing

FY 2010-11 Budget Cycle Schedule 3

(4) Indigent Care Program; H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund

	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
Total without Decision Items										
Total Funds	\$490,885	0.0	\$427,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$427,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt /										
Reappropriated Funds	\$490,885		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Grand Total										
Total Funds	\$490,885	0.0	\$427,000	0.0	\$504,000	0.0	\$504,000	0.0	\$504,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$427,000		\$504,000		\$504,000		\$504,000	
Cash Funds Exempt /										
Reappropriated Funds	\$490,885		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2010-11 amount shall be from the Tobacco Tax Cash Fund.

(4) Indigent Care Program; Primary Care Fund Program

	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	FT
3 07-239, HB 08-1375, SB 09-	-259, Prior Year App	ropriation	(Long Bill)							
Total Funds	\$32,365,298	0.0	\$31,294,657	0.0	\$31,920,000	0.0	\$31,920,000	0.0	\$24,520,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,294,657		\$31,920,000		\$31,920,000		\$24,520,000	
Cash Funds Exempt /										
Reappropriated Funds	\$32,365,298		\$0		\$0		\$0		\$0	ĺ
Federal Funds	\$0		\$0		\$0		\$0		\$0	
0.00.074 (Use of Tabassa Day	vanusa in a Otata Fis									
3 09-271 (Use of Tobacco Rev Total Funds	venues in a State Fis	0.0	gency) \$0	0.0	(\$7,400,000)	0.0	(\$7,400,000)	0.0	\$7,400,000	
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$7,400,000)		(\$7,400,000)		\$7,400,000	
Cash Funds Exempt /	Ψ		ΨΟ		(ψ1,100,000)		(ψτ, 100,000)		ψτ, 100,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	ĺ
Federal Funds	\$0		\$0		\$0		\$0		\$0	
	* -	II	* -	II	+ -	1 1	* -	1 1	* -	
otal Appropriation					.					
Total Funds	\$32,365,298	0.0	\$31,294,657	0.0	\$24,520,000	0.0	\$24,520,000	0.0	\$31,920,000	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,294,657		\$24,520,000		\$24,520,000		\$31,920,000	
Cash Funds Exempt /										ĺ
Reappropriated Funds	\$32,365,298		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Spending Authority / Re										_
Total Funds	\$32,365,298	0.0	\$31,294,657	0.0	\$24,520,000	0.0	\$24,520,000	0.0	\$31,920,000	L
General Fund	\$0		\$0		\$0		\$0		\$0	$ldsymbol{ldsymbol{ldsymbol{eta}}}$
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	Ш
Cash Funds	\$0		\$31,294,657		\$24,520,000		\$24,520,000		\$31,920,000	L
Cash Funds Exempt /										
Reappropriated Funds	\$32,365,298		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0	1 1	\$0	1 1	\$0	1 1	\$0	1 1	\$0	1

11/8/2009 2:59 PM Page K.4-27

(4) Indigent Care Program; Primary Care Fund Program

	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	FTI
otal Spending Authority / Rec	quest									
Total Funds	\$32,365,298	0.0	\$31,294,657	0.0	\$24,520,000	0.0	\$24,520,000	0.0	\$31,920,000	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,294,657		\$24,520,000		\$24,520,000		\$31,920,000	
Cash Funds Exempt /										
Reappropriated Funds	\$32,365,298		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
xpenditures										
Total Funds	\$30,967,650	0.0	\$30,273,568	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$30,273,568		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$30,967,650		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures						T T		T T		
Total Funds	\$1,397,648	0.0	\$1,021,089	0.0	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		\$1,021,089		N/A		N/A		N/A	
Cash Funds Exempt /	_									
Reappropriated Funds	\$1,397,648		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal without Decision Items	1								<u> </u>	
Total Funds	\$30,967,650	0.0	\$30,273,568	0.0	\$24,520,000	0.0	\$24,520,000	0.0	\$31,920,000	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$30,273,568		\$24,520,000		\$24,520,000		\$31,920,000	
Cash Funds Exempt /										
Reappropriated Funds	\$30,967,650		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

11/8/2009 2:59 PM Page K.4-28 (4) Indigent Care Program Primary Care Fund Program

(4) Indigent Care Program; Primary Care Fund Program

	FY 2007-08	FTE	FY 2008-09 Actuals	FTE	FY 2009-10 Appropriated	FTE .	FY 2009-10 Estimate	FTE	FY 2010-11 Request	FTE
									·	
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
Grand Total										
Total Funds	\$30,967,650	0.0	\$30,273,568	0.0	\$24,520,000	0.0	\$24,520,000	0.0	\$31,920,000	0.0
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$30,273,568		\$24,520,000		\$24,520,000		\$31,920,000	
Cash Funds Exempt /	ΨΟ		ψ33,273,300		Ψ2-7,320,000		ΨΣ-1,020,000	+	ψ31,320,000	
Reappropriated Funds	\$30,967,650		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

¹The FY 2010-11 amount shall be from the Primary Care Fund.

	FY 2007-08	3	FY 2008-09)	FY 2009-10		FY 2009-10)	FY 2010-11	l
	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	\$245,464	0.0	\$375,717	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$2,500,000	0.0
General Fund	\$0		\$0		\$2,500,000		\$2,500,000		\$2,500,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$245,464		\$375,717		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1285, SB 09-187 (Agenc					<u>.</u>	, ,				
Total Funds	\$0	0.0	(\$375,717)	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		(\$375,717)		N/A		N/A		N/A	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long E			1							
Total Funds	\$5,598,383	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,553,393		\$0		N/A		N/A		N/A	L
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$44,990		\$0		N/A		N/A		N/A	
Cash Funds Exempt /										1
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	<u> </u>
H <u>B 07-1359 (Strategic Reallocat</u>										
Total Funds	(\$1,300,000)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	L
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	—
Cash Funds	\$0		\$0		\$0		\$0		\$0	L
Cash Funds Exempt /										1
Reappropriated Funds	(\$1,300,000)		\$0		\$0		\$0		\$0	
Federal Funds	\$0	T	\$0		\$0		\$0		\$0	1

	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 07-036 (Mental Health Disord	ders - Mandatory Cov	rerage)								
Total Funds	\$11,011	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$11,011		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 07-097 (Reallocation of Toba			1		1					_
Total Funds	\$1,300,000	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	\$1,300,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
D 00 400 (harman and a la Mar	alle elial e e al Ole llales e le	Dania III.	- Ida Diana fan Obiidaa	\						
B 08-160 (Improvements to Me Total Funds	\$0 \$0	0.0	\$30,328	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0	0.0	\$0,320	0.0	\$0	0.0	\$0	0.0	\$0 \$0	0.
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$30,328		\$0		\$0		\$0 \$0	
Cash Funds Exempt /	ΨΟ		ψ30,320		ΨΟ		ΨΟ		ΨΟ	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
r dadrarr ando	ΨΟ		ΨΟ		ΨΟ		ΨΟ		ΨΟ	
B 09-211 (Eliminate CHP+ Elig	ibility Expansion)									
Total Funds	\$0	0.0	(\$30,328)	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		(\$30,328)		\$0		\$0		\$0	
Cash Funds Exempt /	·				·		·		·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2007-08		FY 2008-09	1	FY 2009-10)	FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Appropriation										
Total Funds	\$5,854,858	0.0	\$0	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$2,500,000	0.0
General Fund	\$5,564,404		\$0		\$2,500,000		\$2,500,000		\$2,500,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$290,454		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
1331 Supplemental #1 (Refinance	e Colorado Benefits N	Manager	ment System Improve	ments)						
Total Funds	\$0	0.0	\$1,570	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.0	\$1,570	0.0	\$0	0.0	\$0	0.0	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	77		7.		7.		7.		***	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Request Year Base and Other Ad										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$2,500,000)	0.0
General Fund	N/A		N/A		\$0		\$0		(\$2,500,000)	
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		\$0		\$0	
Total Spending Authority / Req	uest without Early	Suppler	nentals							
Total Funds	\$5,854,858	0.0	\$1,570	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$0	0.0
General Fund	\$5,564,404		\$1,570		\$2,500,000		\$2,500,000		\$0	
General Fund Exempt	\$0	Ì	\$0		\$0		\$0		\$0	
Cash Funds	\$290,454	Ì	\$0		\$0	Ì	\$0		\$0	
Cash Funds Exempt /		Ì								
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	FY 2007-08	3	FY 2008-09)	FY 2009-10	l	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total Spending Authority / Req	uest								•	
Total Funds	\$5,854,858	0.0	\$1,570	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$0	0.
General Fund	\$5,564,404		\$1,570		\$2,500,000		\$2,500,000		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$290,454		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Expenditures										
Total Funds	\$6,671,262	0.0	\$513,604	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$4,736,447		\$4,525,182		N/A		N/A		N/A	. •,
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$283,367		(\$4,011,578)		N/A		N/A		N/A	
Cash Funds Exempt /			(. , , , ,							
Reappropriated Funds	\$1,651,448		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Jnder/(Over) Expenditures										
Total Funds	(\$816,404)	0.0	(\$512,034)	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$827,957		(\$4,523,612)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$7,087		\$4,011,578		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	(\$1,651,448)		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$6,671,262	0.0	\$513,604	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$0	0.
General Fund	\$4,736,447		\$4,525,182		\$2,500,000		\$2,500,000		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$283,367		(\$4,011,578)		\$0		\$0		\$0	
Cash Funds Exempt /	,,		(* /- /0-0/		7		7.2		7.5	
Reappropriated Funds	\$1,651,448		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	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
Decision Item #3 - Children's Basi	ic Health Plan Medica	al Premium	n and Dental Benef	it Costs					·	
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,435,683	0.0
General Fund	N/A		N/A		N/A		N/A		\$9,435,683	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	1
Federal Funds	N/A		N/A		N/A		N/A		\$0	
•	•			-			•	<u> </u>		
Decision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$9,435,683	0.0
General Fund	N/A		N/A		N/A		N/A		\$9,435,683	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	
	•						•		•	
Grand Total										
Total Funds	\$6,671,262	0.0	\$513,604	0.0	\$2,500,000	0.0	\$2,500,000	0.0	\$9,435,683	0.0
General Fund	\$4,736,447		\$4,525,182		\$2,500,000		\$2,500,000		\$9,435,683	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$283,367		(\$4,011,578)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$1,651,448		\$0		\$0		\$0		\$0	1
Federal Funds	\$0		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; Children's Basic Health Plan Administration

	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	-259. Prior Year Appr	opriation (Long Bill)							
Total Funds	\$5,535,590	0.0	\$6,951,590	0.0	\$5,537,590	0.0	\$5,537,590	0.0	\$5,287,590	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,015,871		\$2,473,301		\$2,473,301		\$2,377,288	
Cash Funds Exempt /										
Reappropriated Funds	\$2,472,567		\$0		\$0		\$0		\$0	
Federal Funds	\$3,063,023		\$3,935,719		\$3,064,289		\$3,064,289		\$2,910,302	
B 08-1285, SB 09-187 (Agenc			(\$000.000)	0.0		1/A I		N1/A	51/5	
Total Funds	\$0	0.0	(\$600,000)	0.0	N/A	N/A	N/A	N/A	N/A	1
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$230,430)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$369,570)		N/A		N/A		N/A	
B 07-004 (Early Intervention Se	or iooo for Children									
Total Funds	\$4,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	С
General Fund	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	7.		7.		7.5		7.		***	
Reappropriated Funds	\$1,400		\$0		\$0		\$0		\$0	
Federal Funds	\$2,600		\$0		\$0		\$0		\$0	
		· · · · · · · · · · · · · · · · · · ·	· ·	<u> </u>	· ·		· ·	· · · · · · · · · · · · · · · · · · ·		
B 07-097 (Reallocation of Toba										
Total Funds	\$2,000	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	\$768		\$0		\$0		\$0		\$0	
Federal Funds	\$1,232		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; Children's Basic Health Plan Administration

	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 08-160 (Improvements to Med	dicaid and Children's	Basic Hea	lth Plan for Childre	n)						
Total Funds	\$0	0.0	\$1,000	0.0	\$0	0.0	\$0	0.0	(\$1,000)	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$350		\$0		\$0		(\$350)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$650		\$0		\$0		(\$650)	
2 00 4000 0 4 40 41 7 1										
3 09-1293 Section 13 (Hospital			Φ.0						* 40.000	1
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$19,926	<u> </u>
General Fund	\$0		\$0		\$0		\$0		\$0	<u> </u>
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	<u> </u>
Cash Funds	\$0		\$0		\$0		\$0		\$6,974	₽-
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	<u> </u>
Federal Funds	\$0		\$0		\$0		\$0		\$12,952	
otal Appropriation										
Total Funds	\$5,541,590	0.0	\$6,352,590	0.0	\$5,537,590	0.0	\$5,537,590	0.0	\$5,306,516	Π
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,785,791		\$2,473,301		\$2,473,301		\$2,383,912	
Cash Funds Exempt /										
Reappropriated Funds	\$2,474,735		\$0		\$0		\$0		\$0	
Federal Funds	\$3,066,855		\$3,566,799		\$3,064,289		\$3,064,289		\$2,922,604	
tal Spending Authority / Red										
Total Funds	\$5,541,590	0.0	\$6,352,590	0.0	\$5,537,590	0.0	\$5,537,590	0.0	\$5,306,516	
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,785,791		\$2,473,301		\$2,473,301		\$2,383,912	
Cash Funds Exempt /										
Reappropriated Funds	\$2,474,735		\$0		\$0		\$0		\$0	
Federal Funds	\$3,066,855		\$3,566,799		\$3,064,289		\$3,064,289		\$2,922,604	

(4) Indigent Care Program; Children's Basic Health Plan Administration

	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 #3 - Department	ent Administrative Red	ductions							•	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$250,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$96,013)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$153,987)		\$0	
Early Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$250,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$96,013)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$153,987)		\$0	
Total Coonding Authority / Dag			•			•			•	
Total Spending Authority / Req	\$5,541,590	0.0	\$6,352,590	0.0	\$5,537,590	0.0	\$5,287,590	0.0	\$5,306,516	0.0
General Fund	\$0		\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,785,791		\$2,473,301		\$2,377,288		\$2,383,912	
Cash Funds Exempt /	7-		4 =,: 00,: 01		+=,,		+=,===		+=,=====	
Reappropriated Funds	\$2,474,735		\$0		\$0		\$0		\$0	
Federal Funds	\$3,066,855		\$3,566,799		\$3,064,289		\$2,910,302		\$2,922,604	
Evenenditures				-			,			,
Expenditures Total Funds	\$5,514,804	0.0	\$6,182,289	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$5,514,804	0.0	\$0,182,289	0.0	N/A N/A	IN/A	N/A N/A	IN/A	N/A N/A	IN/A
General Fund Exempt	\$0		\$0 \$0		N/A N/A		N/A N/A		N/A N/A	
Cash Funds	\$0		\$2,708,692	-	N/A N/A		N/A N/A		N/A N/A	
Cash Funds Exempt /	\$0		φ∠,100,092		IV/A		IN/A		IN/A	
Reappropriated Funds	\$2,466,584		\$0		N/A		N/A		N/A	
Federal Funds	\$3,048,220		\$3,473,597		N/A N/A		N/A N/A		N/A N/A	
i euciai Fulius	φ3,U 4 0,ZZU		φυ, 4 13,091		IN/A		IN/A		IN/A	

(4) Indigent Care Program; Children's Basic Health Plan Administration

	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
Under/(Over) Expenditures									·	
Total Funds	\$26,786	0.0	\$170,301	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		\$77,099		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$8,151		\$0		N/A		N/A		N/A	
Federal Funds	\$18,635		\$93,202		N/A		N/A		N/A	
Total without Decision Items	\$5.544.004		\$0.400.000		45 507 500	0.0	\$5,007,500		\$5,000,540	
Total Funds	\$5,514,804	0.0	\$6,182,289	0.0	\$5,537,590	0.0	\$5,287,590	0.0	\$5,306,516	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$2,708,692		\$2,473,301		\$2,377,288		\$2,383,912	
Cash Funds Exempt /										
Reappropriated Funds	\$2,466,584		\$0		\$0		\$0		\$0	
Federal Funds	\$3,048,220		\$3,473,597		\$3,064,289		\$2,910,302		\$2,922,604	
Grand Total										
Total Funds	\$5,514,804	0.0	\$6,182,289	0.0	\$5,537,590	0.0	\$5,287,590	0.0	\$5,306,516	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,708,692		\$2,473,301		\$2,377,288		\$2,383,912	
Cash Funds Exempt /										
Reappropriated Funds	\$2,466,584		\$0		\$0		\$0		\$0	
Federal Funds	\$3,048,220		\$3,473,597		\$3,064,289		\$2,910,302		\$2,922,604	

¹Of the FY 2010-11 base amount, \$1,836,938 shall be from the Children's Basic Health Plan Trust Fund; \$540,000 shall be from the Health Care Expansion Fund; and \$6,974 shall be from the Hospital Provider Fee Cash Fund.

	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
SB 07-239, HB 08-1375, SB 09	-259. Prior Year Appr	opriation (Long Bill)							
Total Funds	\$89,825,813	0.0	\$148,842,315	0.0	\$145,664,212	0.0	\$145,664,212	0.0	\$133,438,868	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$52,336,927		\$48,696,353		\$48,696,353		\$44,417,482	
Cash Funds Exempt /										
Reappropriated Funds	\$31,598,585		\$0		\$2,500,000		\$2,500,000		\$2,500,000	l
Federal Funds	\$58,227,228		\$96,505,388		\$94,467,859		\$94,467,859		\$86,521,386	
B 08-1285, SB 09-187 (Agend										
Total Funds	\$0	0.0	(\$23,374,872)	0.0	N/A	N/A	N/A	N/A	N/A	Ν
General Fund	\$0		\$0		N/A		N/A		N/A	ļ
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	1
Cash Funds	\$0		(\$8,216,271)		N/A		N/A		N/A	1
Cash Funds Exempt /										l
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	1
Federal Funds	\$0		(\$15,158,601)		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long										
Total Funds	\$22,446,373	0.0	(\$7,600,324)	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$0		\$0		N/A		N/A		N/A	1
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	1
Cash Funds	\$0		(\$2,670,324)		N/A		N/A		N/A	
Cash Funds Exempt /										l
Reappropriated Funds	\$7,884,514		\$0		N/A		N/A		N/A	
Federal Funds	\$14,561,859		(\$4,930,000)		N/A		N/A		N/A	ı
B 07-1301 (Cervical Cancer In										
Total Funds	\$298,177	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	1
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										-
Reappropriated Funds	\$104,362		\$0		\$0		\$0		\$0	
Federal Funds	\$193,815		\$0		\$0		\$0		\$0	

	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
SB 07-004 (Early Intervention Se	ervices for Children)									
Total Funds	\$59,734	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	\$20,907		\$0		\$0		\$0		\$0	
Federal Funds	\$38,827		\$0		\$0		\$0		\$0	
B 07-036 (Mental Health Disord										_
Total Funds	\$31,459	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	\$11,011		\$0		\$0		\$0		\$0	
Federal Funds	\$20,448		\$0		\$0		\$0		\$0	
BB 07-097 (Reallocation of Toba										_
Total Funds	\$76,811	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$26,366		\$0		\$0		\$0		\$0	
Federal Funds	\$48,966		\$0		\$0		\$0		\$0	
B 07-133 (Department of Healt					Φ0.	0.0	*		40	
Total Funds	(\$3,865,396)	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	(\$1,352,889)		\$0		\$0		\$0		\$0	
Federal Funds	(\$2,512,507)		\$0		\$0		\$0		\$0	

	FY 2007-08	,	FY 2008-09	9	FY 2009-10	1	FY 2009-10)	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
B 08-057 (Insurance Coverage	for Hearing Aids for I	Minors)								
Total Funds	\$0	0.0	\$54,300	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$19,000		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$35,300		\$0		\$0		\$0	
B 08-160 (Improvements to Med	dicaid and Children's	Basic He	alth Plan for Childre	n)						
Total Funds	\$0	0.0	\$5,842,592	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		\$2,034,293		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$30,328		\$0		\$0		\$0	
Federal Funds	\$0		\$3,777,971		\$0		\$0		\$0	
B 09-1293 Section 13 (Hospital										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$49,383,506	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$17,449,815	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$31,933,691	
	•	•	•	· ·	•	· · ·		•	•	
B 09-211 (Eliminate CHP+ Eligil	bility Expansion)									
Total Funds	\$0	0.0	(\$2,883,046)	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		(\$998,451)		\$0		\$0		\$0	
Cash Funds Exempt /		Ì	·							
Reappropriated Funds	\$0		(\$30,328)		\$0		\$0		\$0	
Federal Funds	\$0		(\$1,854,267)		\$0		\$0		\$0	i e

	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
BB 09-265 (Timing of Medicaid F	Payments)									
Total Funds	\$0	0.0	\$0	0.0	(\$12,225,344)	0.0	(\$12,225,344)	0.0	\$12,225,344	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$4,278,871)		(\$4,278,871)		\$4,278,871	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$7,946,473)		(\$7,946,473)		\$7,946,473	
otal Appropriation										
Total Funds	\$108,872,971	0.0	\$120,880,965	0.0	\$133,438,868	0.0	\$133,438,868	0.0	\$195,047,718	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$42,505,174		\$44,417,482		\$44,417,482		\$66,146,168	
Cash Funds Exempt /										
Reappropriated Funds	\$38,292,856		\$0		\$2,500,000		\$2,500,000		\$2,500,000	
Federal Funds	\$70,578,636		\$78,375,791		\$86,521,386		\$86,521,386		\$126,401,550	
equest Year Base and Other Ad					1 00		0.0		0.0	
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		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$2,500,000	
Cash Funds Exempt /	21/0		21/0						(\$0.500.000)	
Reappropriated Funds	N/A		N/A		\$0		\$0		(\$2,500,000)	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
otal Spending Authority / Rec	quest without Early	Supplem	entals							
Total Funds	\$108,872,971	0.0	\$120,880,965	0.0	\$133,438,868	0.0	\$133,438,868	0.0	\$195,047,718	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0	İ	\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$42,505,174		\$44,417,482		\$44,417,482		\$68,646,168	
Cash Funds Exempt /		İ								
Reappropriated Funds	\$38,292,856		\$0		\$2,500,000		\$2,500,000		\$0	
Federal Funds	\$70,578,636		\$78,375,791		\$86,521,386		\$86,521,386		\$126,401,550	

	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
otal Spending Authority / Red	quest								•	
Total Funds	\$108,872,971	0.0	\$120,880,965	0.0	\$133,438,868	0.0	\$133,438,868	0.0	\$195,047,718	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$42,505,174		\$44,417,482		\$44,417,482		\$68,646,168	
Cash Funds Exempt /										
Reappropriated Funds	\$38,292,856		\$0		\$2,500,000		\$2,500,000		\$0	
Federal Funds	\$70,578,636		\$78,375,791		\$86,521,386		\$86,521,386		\$126,401,550	
expenditures										
Total Funds	\$104,684,790	0.0	\$120,809,604	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$0	0.0	\$0		N/A		N/A	,	N/A	. 4/
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$42,659,047		N/A		N/A		N/A	
Cash Funds Exempt /	7.		* ,,-				,			
Reappropriated Funds	\$36,823,865		\$0		N/A		N/A		N/A	
Federal Funds	\$67,860,925		\$78,150,557		N/A		N/A		N/A	
nder/(Over) Expenditures		·				·		·		
Total Funds	\$4,188,181	0.0	\$71,361	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	\$1,479		(\$153,873)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,468,991		\$0		N/A		N/A		N/A	
Federal Funds	\$2,717,711		\$225,234		N/A		N/A		N/A	
otal without Decision Items										
Total Funds	\$104,684,790	0.0	\$120,809,604	0.0	\$133,438,868	0.0	\$133,438,868	0.0	\$195,047,718	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$42,659,047		\$44,417,482		\$44,417,482		\$68,646,168	
Cash Funds Exempt /	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,		, , ,		ų ,	
Reappropriated Funds	\$36,823,865		\$0		\$2,500,000		\$2,500,000		\$0	
Federal Funds	\$67,860,925		\$78,150,557		\$86,521,386		\$86,521,386		\$126,401,550	

	FY 2007-08		FY 2008-09	9	FY 2009-10)	FY 2009-10		FY 2010-11	j
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #3 - Children's Bas	sic Health Plan Medic	al Premiur	m and Dental Benef	it Costs						
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,258,761	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	I
Cash Funds	N/A		N/A		N/A		N/A		(\$3,417,793)	
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,435,683	ı
Federal Funds	N/A		N/A		N/A		N/A		\$11,240,871	
Decision Item Total	1	21/2			1			21/2	A17.070.701	
Total Funds	N/A	N/A	N/A		N/A	N/A	N/A	N/A	\$17,258,761	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,417,793)	1
Cash Funds Exempt /										ı
Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,435,683	1
Federal Funds	N/A		N/A		N/A		N/A		\$11,240,871	
Grand Total										1
Total Funds	\$104,684,790	0.0	\$120,809,604	0.0	\$133,438,868	0.0	\$133,438,868	0.0	\$212,306,479	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	ļ
Cash Funds	\$0		\$42,659,047		\$44,417,482		\$44,417,482		\$65,228,375	ļ
Cash Funds Exempt /										i
Reappropriated Funds	\$36,823,865		\$0		\$2,500,000		\$2,500,000		\$9,435,683	j.
Federal Funds	\$67,860,925		\$78,150,557		\$86,521,386		\$86,521,386		\$137,642,421	

¹Of the FY 2010-11 base amount, \$21,431,796 shall be from the Children's Basic Health Plan Trust Fund; \$1,761,388 shall be from the Children's Basic Health Plan Supplemental Tobacco Litigation Settlement Moneys Account; \$27,796,193 shall be from the Health Care Expansion Fund; \$461,727 shall be from the Colorado Immunization Fund; and \$17,195,064 shall be from the Hospital Provider Fee Cash Fund.

	FY 2007-08	3	FY 2008-09)	FY 2009-10	ı	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-2	259. Prior Year Appr	opriation (Long Bill)							
Total Funds	\$7,104,840	0.0	\$12,168,394	0.0	\$10,948,462	0.0	\$10,948,462	0.0	\$10,062,349	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$4,258,938		\$3,831,962		\$3,831,962		\$3,521,822	
Cash Funds Exempt /										
Reappropriated Funds	\$2,486,694		\$0		\$0		\$0		\$0	
Federal Funds	\$4,618,146		\$7,909,456		\$7,116,500		\$7,116,500		\$6,540,527	
B 08-1285, SB 09-187 (Agency										
Total Funds	\$0	0.0	(\$1,763,681)	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		(\$617,288)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$1,146,393)		N/A		N/A		N/A	
B 08-1375, SB 09-259 (Long B					11		1	1		
Total Funds	\$2,089,586	0.0	(\$328,678)	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		(\$115,038)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$731,355		\$0		N/A		N/A		N/A	
Federal Funds	\$1,358,231		(\$213,640)		N/A		N/A		N/A	
B 07-097 (Reallocation of Toba			1 40		1 6-1					
Total Funds	\$4,806	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 /							<u>.</u> .		4	
Reappropriated Funds	\$1,682		\$0		\$0		\$0		\$0	
Federal Funds	\$3,124		\$0		\$0		\$0		\$0	

	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 07-133 (Department of Health	n Care Policy and Fin	ancing C	ash Accounting)							
Total Funds	(\$222,847)	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	(\$77,996)		\$0		\$0		\$0		\$0	
Federal Funds	(\$144,851)		\$0		\$0		\$0		\$0	
SB 08-160 (Improvements to Me	dicaid and Children's	Basic He	alth Plan for Childre	n)						
Total Funds	\$0	0.0	\$282,415	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		\$98,845		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$183,570		\$0		\$0		\$0	
HB 09-1293 Section 13 (Hospital	Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,473,716	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$865,801	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$1,607,915	
SB 09-211 (Eliminate CHP+ Eligi	bility Expansion)									
Total Funds	\$0	0.0	(\$282,415)	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		(\$98,845)		\$0		\$0		\$0	
Cash Funds Exempt /							·			
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$183,570)		\$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	FTI
SB 09-265 (Timing of Medicaid Page 1997)	ayments)									
Total Funds	\$0	0.0	\$0	0.0	(\$886,113)	0.0	(\$886,113)	0.0	\$886,113	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$310,140)		(\$310,140)		\$310,140	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$575,973)		(\$575,973)		\$575,973	
Total Appropriation										
Total Funds	\$8,976,385	0.0	\$10,076,035	0.0	\$10,062,349	0.0	\$10,062,349	0.0	\$13,422,178	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,526,612		\$3,521,822		\$3,521,822		\$4,697,763	
Cash Funds Exempt /	· ·				, , ,		. , ,		. , ,	
Reappropriated Funds	\$3,141,735		\$0		\$0		\$0		\$0	
Federal Funds	\$5,834,650		\$6,549,423		\$6,540,527		\$6,540,527		\$8,724,415	
otal Spending Authority / Req				0.0	#40.000.040	0.0	¢40,000,240	0.0	¢42,422,470	
Total Funds	\$8,976,385	0.0	\$10,076,035	0.0	\$10,062,349	0.0	\$10,062,349	0.0	\$13,422,178	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,526,612		\$3,521,822		\$3,521,822		\$4,697,763	
Cash Funds Exempt /	00 444 705		**						***	
Reappropriated Funds	\$3,141,735		\$0		\$0		\$0		\$0	
Federal Funds	\$5,834,650	\Box	\$6,549,423		\$6,540,527		\$6,540,527		\$8,724,415	ļ
otal Spending Authority / Req	uest									
Total Funds	\$8,976,385	0.0	\$10,076,035	0.0	\$10,062,349	0.0	\$10,062,349	0.0	\$13,422,178	(
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0	İ	\$0	
Cash Funds	\$0		\$3,526,612		\$3,521,822		\$3,521,822	İ	\$4,697,763	
Cash Funds Exempt /								İ		
Reappropriated Funds	\$3,141,735		\$0		\$0		\$0		\$0	
Federal Funds	\$5,834,650		\$6,549,423		\$6,540,527		\$6,540,527		\$8,724,415	

	FY 2007-08		FY 2008-09)	FY 2009-10		FY 2009-10	ı	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Expenditures										
Total Funds	\$8,715,754	0.0	\$9,876,754	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		\$3,456,864		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$3,050,514		\$0		N/A		N/A		N/A	
Federal Funds	\$5,665,240		\$6,419,890		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$260,631	0.0	\$199,281	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		\$69,748		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$91,221		\$0		N/A		N/A		N/A	
Federal Funds	\$169,410		\$129,533		N/A		N/A		N/A	
Total without Decision Items				·			·		·	
Total Funds	\$8,715,754	0.0	\$9,876,754	0.0	\$10,062,349	0.0	\$10,062,349	0.0	\$13,422,178	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$3,456,864		\$3,521,822		\$3,521,822		\$4,697,763	
Cash Funds Exempt /										
Reappropriated Funds	\$3,050,514		\$0		\$0		\$0		\$0	
Federal Funds	\$5,665,240		\$6,419,890		\$6,540,527		\$6,540,527		\$8,724,415	
Decision Item #3 - Children's Basi	c Health Plan Medic	al Premiu	um and Dental Benef	t Costs				•		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$371,882	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$130,158	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$241,724	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	ł
	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	\$371,882	0.0
General Fund	N/A		N/A		N/A		N/A		\$0	1
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	1
Cash Funds	N/A		N/A		N/A		N/A		\$130,158	1
Cash Funds Exempt /										1
Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	i
Federal Funds	N/A		N/A		N/A		N/A		\$241,724	1
Grand Total	00.745.77		#0.070 FF 1		440,000,010	0.011	440,000,010	0.0	040 704 600	
Total Funds	\$8,715,754	0.0	\$9,876,754	0.0	\$10,062,349	0.0	\$10,062,349	0.0	\$13,794,060	0.
General Fund	\$0		\$0		\$0		\$0		\$0	1
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	1
Cash Funds	\$0		\$3,456,864		\$3,521,822		\$3,521,822		\$4,827,921	l
Cash Funds Exempt /										
Reappropriated Funds	\$3,050,514		\$0		\$0		\$0		\$0	ł
Federal Funds	\$5,665,240		\$6,419,890		\$6,540,527		\$6,540,527		\$8,966,139	1

¹Of the FY 2010-11 base amount, \$2,525,196 shall be from the Children's Basic Health Plan Trust Fund; \$1,306,766 shall be from the Health Care Expansion Fund; and \$865,801 shall be from the Hospital Provider Fee Cash Fund.

	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	\$2,466,652	0.0	\$6,459,236	0.0	\$866,075	0.0	\$866,075	0.0	\$127,816	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$6,459,236		\$866,075		\$866,075		\$127,816	
Cash Funds Exempt /							·			
Reappropriated Funds	\$2,466,652		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
H <u>B 08-1285, SB 09-187 (Agend</u>						1 1				
Total Funds	\$0	0.0	(\$3,376,556)	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		(\$3,376,556)		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	
HB 07-1359 (Strategic Realloca					1 401				.	
Total Funds	(\$328,582)	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 /	(4									
Reappropriated Funds	(\$328,582)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
CD 07 007 (Declinedian of Tab.	aaaa Cattlamaant Fiina	l=\								
SB 07-097 (Reallocation of Toba				0.0	CO	0011	<u>ф</u> о		ф О	0.0
Total Funds	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0	
General Fund Exempt	\$0						\$0		\$0 \$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	00 000 000						**		*~	
Reappropriated Funds	\$2,000,000		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	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 09-210 (Transfers from Tobacc	aa Eunda ta Uaalth	Drograma)								
Total Funds	\$0 Funds to Health	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$2,400,000	0.0
General Fund	\$0 \$0	0.0	\$0 \$0	0.0	\$0	0.0	\$0	0.0	\$2,400,000	0.0
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$2,400,000	
Cash Funds Exempt /	ΨΟ		ΨΟ		ΨΟ		ΨΟ		Ψ2, 100,000	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
. 545.4 4.145	40	I	ΨŪ	J	Ų ū		Ψ.		Ψ.	
SB 09-269 (Tobacco Litigation Set	ttlement Adjustmen	t)								
Total Funds	\$0	0.0	\$0	0.0	(\$99,177)	0.0	(\$99,177)	0.0	\$99,177	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$99,177)		(\$99,177)		\$99,177	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Total Appropriation	-						-			
Total Funds	\$4,138,070	0.0	\$3,082,680	0.0	\$766,898	0.0	\$766,898	0.0	\$2,626,993	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,082,680		\$766,898		\$766,898		\$2,626,993	
Cash Funds Exempt /										
Reappropriated Funds	\$4,138,070		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
Request Year Base and Other Adj				1	T	1				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$172,500)	0.0
General Fund	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		(\$172,500)	
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
otal Spending Authority / Req	uest without Early	Suppleme	entals						•	
Total Funds	\$4,138,070	0.0	\$3,082,680	0.0	\$766,898	0.0	\$766,898	0.0	\$2,454,493	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,082,680		\$766,898		\$766,898		\$2,454,493	
Cash Funds Exempt /										
Reappropriated Funds	\$4,138,070		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
arly Supplemental #4 - Reduce					T					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$639,082)	0.0	(\$127,816)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$639,082)		(\$127,816)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	
arly Supplemental Total										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$639,082)	0.0	(\$127,816)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$639,082)		(\$127,816)	
Cash Funds Exempt /							, , ,		,	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A	Ì	\$0		\$0		\$0	
	•			•					•	
otal Spending Authority / Req	uest									
Total Funds	\$4,138,070	0.0	\$3,082,680	0.0	\$766,898	0.0	\$127,816	0.0	\$2,326,677	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,082,680		\$766,898		\$127,816		\$2,326,677	
Cash Funds Exempt /										
Reappropriated Funds	\$4,138,070		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

	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
Expenditures									·	
Total Funds	\$5,586,419	0.0	\$3,082,680	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		\$3,082,680		N/A		N/A	Ì	N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$4,130,465		\$0		N/A		N/A		N/A	
Federal Funds	\$1,455,954		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	(\$1,448,349)	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	\$7,605		\$0		N/A		N/A		N/A	
Federal Funds	(\$1,455,954)		\$0		N/A		N/A		N/A	
Total without Decision Items		•	•		•	•	•	•		
Total Funds	\$5,586,419	0.0	\$3,082,680	0.0	\$766,898	0.0	\$127,816	0.0	\$2,326,677	0.0
General Fund	\$0	0.0	\$0	0.0	\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds ¹	\$0		\$3,082,680		\$766,898		\$127,816		\$2,326,677	
Cash Funds Exempt /	Ψ0		ψο,σοΣ,σοσ		ψ1 00,000		Ψ121,010		ΨΣ,0Σ0,011	
Reappropriated Funds	\$4,130,465		\$0		\$0		\$0		\$0	
Federal Funds	\$1,455,954		\$0		\$0		\$0		\$0	
. odo.d. r direc	\$1,100,001		40	<u> </u>	4 0		4 0	<u> </u>	40	
Grand Total										
Total Funds	\$5,586,419	0.0	\$3,082,680	0.0	\$766,898	0.0	\$127,816	0.0	\$2,326,677	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$3,082,680		\$766,898		\$127,816		\$2,326,677	
Cash Funds Exempt /										
Reappropriated Funds	\$4,130,465		\$0		\$0		\$0		\$0	
Federal Funds	\$1,455,954		\$0		\$0		\$0		\$0	

¹The FY 2010-11 base amount shall be from Comprehensive Primary and Preventive Care Fund.

	FY 2007-0	8	FY 2008-09	9	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-	259. Prior Year App	ropriation	(Lona Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$6,041,096	0.0	\$6,041,096	0.0	\$1,019,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$3,020,548		\$3,020,548		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$3,020,548		\$3,020,548		\$1,019,000	
HB 08-1285, SB 09-187 (Agency	(Cunniamental Bill)									
Total Funds	\$0	0.0	\$6,260,962	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0	0.0	\$0,200,902	0.0	N/A	IN/A	N/A	IN/A	N/A	IN/F
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,130,481		N/A		N/A		N/A	
Cash Funds Exempt /	ΨΟ		\$3,130,401		IN/A		IN/A		IN/A	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$3,130,481		N/A		N/A		N/A	
r odorar i drido	Ψ0		φο,1οο,1ο1		1477		14/71		14/71	l
SB 09-210 (Transfers from Toba	cco Funds to Health	Program	ns)							
Total Funds	\$0	0.0	(\$1,260,962)	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		(\$977,356)		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$283,606)		\$0		\$0		\$0	
SB 09-264 (Increased Moneys - A		and Rein)						
Total Funds	\$0	0.0	\$0	0.0	(\$1,041,096)	0.0	(\$1,041,096)	0.0	\$228,752	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$1,030,048)		(\$1,030,048)		\$369,126	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$11,048)		(\$11,048)		(\$140,374)	

	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 Appropriation										
Total Funds	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$1,247,752	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,153,125		\$1,990,500		\$1,990,500		\$369,126	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,846,875		\$3,009,500		\$3,009,500		\$878,626	
equest Year Base and Other Ac										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	(\$738,752)	0.
General Fund	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		(\$114,626)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		(\$624,126)	
			_							
otal Spending Authority / Red Total Funds	uest without Early	Suppleme 0.0	entals \$5,000,000	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$509,000	0.0
General Fund	\$0	0.0		0.0		0.0	\$5,000,000	0.0	. ,	0.0
	\$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	
General Fund Exempt Cash Funds	\$0		\$2,153,125		\$1,990,500		\$1,990,500		\$254,500	
Cash Funds Exempt /	\$0		\$2,103,120		\$1,990,500		\$1,990,000		\$254,500	
	60		\$0		\$0		\$0		\$0	
Reappropriated Funds Federal Funds	\$0 \$0		\$2,846,875		7 -		7 -		7 -	
rederai Funds	\$0		\$2,846,875		\$3,009,500		\$3,009,500		\$254,500	
arly Supplemental #4 - Reduce	Eunding for Indigent	Caro Prog	ırame							
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$3,981,000)	0.0	(\$509,000)	0.0
General Fund	N/A	IN//A	N/A	IN/A	\$0	0.0	\$0	0.0	(ψ309,000) \$0	0.0
General Fund Exempt	N/A N/A		N/A N/A		\$0		\$0 \$0		\$0 \$0	
Cash Funds	N/A N/A		N/A N/A	+	\$0		(\$1,990,500)		(\$254,500)	
Cash Funds Exempt /	IN/A		IN/A	+	Φ0		(ψ1,550,500)		(ψ∠υ+,υυυ)	
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
	N/A N/A		N/A N/A	+	\$0		T -		T -	
Federal Funds	IN/A		N/A		\$0		(\$1,990,500)		(\$254,500)	

	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	(\$3,981,000)	0.0	(\$509,000)	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$1,990,500)		(\$254,500)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$1,990,500)		(\$254,500)	
Total Spending Authority / Requ	ıest									
Total Funds	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$1,019,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,153,125		\$1,990,500		\$0		\$0	
Cash Funds Exempt /			. ,							
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,846,875		\$3,009,500		\$1,019,000		\$0	
Expenditures										
Total Funds	\$0	0.0	\$5,000,000	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		\$2,164,398		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$2,835,602		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		(\$11,273)		N/A		N/A		N/A	
Cash Funds Exempt /			, , ,							
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$11,273		N/A		N/A		N/A	

	FY 2007-08	3	FY 2008-09)	FY 2009-10)	FY 2009-10)	FY 2010-11	I
_	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Total without Decision Items										
Total Funds	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$1,019,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,164,398		\$1,990,500		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,835,602		\$3,009,500		\$1,019,000		\$0	
·		•		•	•			•	•	,
Grand Total		1	,						1	
Total Funds	\$0	0.0	\$5,000,000	0.0	\$5,000,000	0.0	\$1,019,000	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,164,398		\$1,990,500		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,835,602		\$3,009,500		\$1,019,000		\$0	

(4) Indigent Care Program; S.B. 06-145 Inpatient Provider Fee

	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 (L	ong Bill)							
Total Funds	\$0	0.0	\$2,154,322	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0	Ì	\$0	
General Fund Exempt	\$0		\$0		\$0		\$0	Ì	\$0	
Cash Funds	\$0		\$1,077,161		\$0		\$0	Ì	\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,077,161		\$0		\$0		\$0	
ID 00 4005 CD 00 407 (A son o	· Complemental Dill									
B 08-1285, SB 09-187 (Agency Total Funds	\$4,225,858	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N
General Fund	\$4,225,638	0.0	\$0 \$0	0.0	N/A	IN/A	N/A	IN/A	N/A	- 11
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 /	ΨΟ		ΨΟ		IN/A		IN/A		IN/A	
Reappropriated Funds	\$2,112,929		\$0		N/A		N/A		N/A	
Federal Funds	\$2,112,929		\$0		N/A		N/A		N/A	
r odorar r arrao	Ψ2,112,020		Ψ	<u> </u>	14/7		1471	<u> </u>	1471	
otal Appropriation										
Total Funds	\$4,225,858	0.0	\$2,154,322	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,077,161		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,112,929		\$0		\$0		\$0		\$0	
Federal Funds	\$2,112,929		\$1,077,161		\$0		\$0		\$0	
otal Spending Authority / Red										
Total Funds	\$4,225,858	0.0	\$2,154,322	0.0	\$0	0.0	\$0	0.0	\$0	0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,077,161		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,112,929		\$0		\$0		\$0		\$0	
Federal Funds	\$2,112,929		\$1,077,161		\$0		\$0		\$0	

(4) Indigent Care Program; S.B. 06-145 Inpatient Provider Fee

	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
otal Spending Authority / Req	uest									
Total Funds	\$4,225,858	0.0	\$2,154,322	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,077,161		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,112,929		\$0		\$0		\$0		\$0	
Federal Funds	\$2,112,929		\$1,077,161		\$0		\$0		\$0	
xpenditures	* 4 00 = 0 = 0				1	1/0 T	.	\$1/\$ [[
Total Funds	\$4,225,858	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	\$2,112,929		\$0		N/A		N/A		N/A	
Federal Funds	\$2,112,929		\$0		N/A		N/A		N/A	
nder/(Over) Expenditures										
Total Funds	\$0	0.0	\$2,154,322	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		\$1,077,161		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,077,161		N/A		N/A		N/A	
			. , ,							
otal without Decision Items										
Total Funds	\$4,225,858	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	\$2,112,929		\$0		\$0		\$0		\$0	
Federal Funds	\$2,112,929		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; S.B. 06-145 Inpatient Provider Fee

	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	\$4,225,858	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	\$2,112,929		\$0		\$0		\$0		\$0	
Federal Funds	\$2,112,929		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	FY 2007-0	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 09-2	259. Prior Year Appl	opriation (I	ona Bill)							
Total Funds	\$0	0.0	\$3,051,374	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,525,687		\$0		\$0		\$0	
Cash Funds Exempt /									·	
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$1,525,687		\$0		\$0		\$0	
	•									
HB 08-1285, SB 09-187 (Agency	/ Supplemental Bill)									
Total Funds	\$5,985,492	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	\$2,992,746		\$0		N/A		N/A		N/A	
Federal Funds	\$2,992,746		\$0		N/A		N/A		N/A	
Total Appropriation										
Total Funds	\$5,985,492	0.0	\$3,051,374	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,525,687		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,992,746		\$0		\$0		\$0		\$0	
Federal Funds	\$2,992,746		\$1,525,687		\$0		\$0		\$0	
Total Spending Authority / Red										
Total Funds	\$5,985,492	0.0	\$3,051,374	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,525,687		\$0		\$0		\$0	
Cash Funds Exempt /						[7				
Reappropriated Funds	\$2,992,746		\$0		\$0		\$0		\$0	
Federal Funds	\$2,992,746		\$1,525,687		\$0		\$0		\$0	

(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	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
Total Spending Authority / Req	uest									
Total Funds	\$5,985,492	0.0	\$3,051,374	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,525,687		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$2,992,746		\$0		\$0		\$0		\$0	
Federal Funds	\$2,992,746		\$1,525,687		\$0		\$0		\$0	
Expenditures										
Total Funds	\$5,985,492	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	\$2,992,746		\$0		N/A		N/A		N/A	
Federal Funds	\$2,992,746		\$0		N/A		N/A		N/A	
Under/(Over) Expenditures										
Total Funds	\$0	0.0	\$3,051,374	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		\$1,525,687		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$1,525,687		N/A		N/A		N/A	
Total without Decision Items										
Total Funds	\$5,985,492	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	\$2,992,746		\$0		\$0		\$0		\$0	
Federal Funds	\$2,992,746		\$0		\$0		\$0		\$0	

(4) Indigent Care Program; S.B. 06-145 Outpatient Provider Fee

	FY 2007-08	FY 2007-08		9	FY 2009-10)	FY 2009-1	0	FY 2010-11	1
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Grand Total									·	
Total Funds	\$5,985,492	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	\$2,992,746		\$0		\$0		\$0		\$0	
Federal Funds	\$2,992,746		\$0		\$0		\$0		\$0	

	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 09-25	59, Prior Year Appr	opriation (Long Bill)							
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		(\$3,474,797)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$38,527,874)	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$42,002,671	
otal Appropriation		1							1 40	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	(
General Fund	\$0		\$0		\$0		\$0		(\$3,474,797)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$38,527,874)	
Cash Funds Exempt /	_									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$42,002,671	
equest Year Base and Other Adju	listments (see Reco	nciliation	for details)							
				NI/A	ተ ለ	00	¢o.	0.0	¢ο	
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	(
Total Funds General Fund	N/A N/A		N/A N/A	N/A	\$0	0.0	\$112,342	0.0	(\$112,342)	(
Total Funds General Fund General Fund Exempt	N/A N/A N/A		N/A N/A N/A	N/A	\$0 \$0	0.0	\$112,342 \$0	0.0	(\$112,342) \$0	(
Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A		N/A N/A	N/A	\$0	0.0	\$112,342	0.0	(\$112,342)	(
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	\$0 \$0 \$0	0.0	\$112,342 \$0 \$740,927	0.0	(\$112,342) \$0 (\$740,927)	(
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds	N/A N/A N/A N/A		N/A N/A N/A N/A	N/A	\$0 \$0 \$0 \$0	0.0	\$112,342 \$0 \$740,927	0.0	(\$112,342) \$0 (\$740,927)	
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	\$0 \$0 \$0	0.0	\$112,342 \$0 \$740,927	0.0	(\$112,342) \$0 (\$740,927)	(
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds	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 \$0 \$0 \$0	0.0	\$112,342 \$0 \$740,927	0.0	(\$112,342) \$0 (\$740,927)	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Requ	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A Supplem	N/A N/A N/A N/A N/A N/A		\$0 \$0 \$0 \$0 \$0		\$112,342 \$0 \$740,927 \$0 (\$853,269)		(\$112,342) \$0 (\$740,927) \$0 \$853,269	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Requestion	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	0.0	\$0 \$0 \$0 \$0 \$0 \$0	0.0	\$112,342 \$0 \$740,927 \$0 (\$853,269)	0.0	\$0 (\$112,342) \$0 (\$740,927) \$0 \$853,269	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Requestration Funds General Funds	N/A N/A N/A N/A N/A N/A N/A N/A Suest without Early \$0 \$0	N/A Supplem	N/A N/A N/A N/A N/A N/A N/A N/A N/A Sentals		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$112,342 \$0 \$740,927 \$0 (\$853,269)		\$0 (\$112,342) \$0 (\$740,927) \$0 \$853,269 \$0 (\$3,587,139)	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Requent Funds General Fund General Fund Exempt	N/A N/A N/A N/A N/A N/A N/A N/A Suest without Early \$0 \$0 \$0	N/A Supplem	N/A N/A N/A N/A N/A N/A N/A N/A N/A Sentals \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$112,342 \$0 \$740,927 \$0 (\$853,269) \$112,342 \$0		\$0 (\$112,342) \$0 (\$740,927) \$0 \$853,269 \$0 (\$3,587,139) \$0	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Requ Total Funds General Fund General Fund Exempt Cash Funds	N/A N/A N/A N/A N/A N/A N/A N/A Suest without Early \$0 \$0	N/A Supplem	N/A N/A N/A N/A N/A N/A N/A N/A N/A Sentals		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$112,342 \$0 \$740,927 \$0 (\$853,269)		\$0 (\$112,342) \$0 (\$740,927) \$0 \$853,269 \$0 (\$3,587,139)	
Total Funds General Fund General Fund Exempt Cash Funds Cash Funds Exempt / Reappropriated Funds Federal Funds otal Spending Authority / Requ Total Funds General Fund General Fund Exempt	N/A N/A N/A N/A N/A N/A N/A N/A Suest without Early \$0 \$0 \$0	N/A Supplem	N/A N/A N/A N/A N/A N/A N/A N/A N/A Sentals \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$112,342 \$0 \$740,927 \$0 (\$853,269) \$112,342 \$0		\$0 (\$112,342) \$0 (\$740,927) \$0 \$853,269 \$0 (\$3,587,139) \$0	

	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 Federal Funding A	diustment	S							
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		(\$112,342)		\$112,342	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$6,052,562)		\$6,052,562	
Cash Funds Exempt /							,			
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$6,164,904		(\$6,164,904)	
arly Supplemental #4 - Reduce F	funding for Indigent	Care Prog								
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		\$268,926		(\$268,926)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$461,398		(\$461,398)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$730,324)		\$730,324	
arly Supplemental #5 - Reduce A										
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		(\$3,743,723)		\$3,743,723	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$33,677,637)		\$33,677,637	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$37,421,360		(\$37,421,360)	
arly Supplemental Total										
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		(\$3,587,139)		\$3,587,139	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$39,268,801)		\$39,268,801	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$42,855,940		(\$42,855,940)	

	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
Total Spending Authority / Req	uest								•	
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$3,474,797)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$38,527,874)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$42,002,671		\$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 /	T -		* -				-		-	
Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
Inder/(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	
otal 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		(\$3,474,797)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$38,527,874)		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0	I	\$0		\$42,002,671		\$0	

	FY 2007-08		FY 2008-09)	FY 2009-10)	FY 2009-10		FY 2010-11	l
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #8 - Adjust	Department Approp	riations to F	Reflect Enhanced F	ederal Me	edicaid Assistance P	ercentage			·	
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		(\$1,129,996)	l
General Fund Exempt	N/A		N/A		N/A		N/A		(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A		(\$8,213,616)	1
Cash Funds Exempt /										l
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$52,767)	l
Federal Funds	N/A		N/A		N/A		N/A		\$9,401,608	1
Decision Item Total Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
		N/A		N/A		N/A		N/A	7 -	0.0
General Fund	N/A		N/A		N/A		N/A		(\$1,129,996)	
General Fund Exempt	N/A		N/A		N/A		N/A		(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A		(\$8,213,616)	
Cash Funds Exempt /			_							ĺ
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$52,767)	
Federal Funds	N/A		N/A		N/A		N/A		\$9,401,608	
Grand Total										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0	0.70	\$0		\$0		(\$3,474,797)		(\$1,129,996)	
General Fund Exempt	\$0		\$0		\$0		\$0		(\$5,229)	
Cash Funds	\$0		\$0		\$0		(\$38,527,874)		(\$8,213,616)	
Cash Funds Exempt /	, ,		* -		, ,		. , , , ,		(. , , , , , , , , , , , , , , , , , , ,	
Reappropriated Funds	\$0		\$0		\$0		\$0		(\$52,767)	l
Federal Funds	\$0		\$0		\$0		\$42,002,671		\$9,401,608	i

	FY 2007-08	<u> </u>	FY 2008-09)	FY 2009-10	<u> </u>	FY 2009-10)	FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09	9-259. Prior Year Appr	opriation ((Long Bill)							
Total Funds	\$479,206,047	0.0	\$572,461,207	0.0	\$581,353,329	0.0	\$581,353,329	0.0	\$494,075,011	0.0
General Fund	\$34,701,662		\$36,701,662		\$40,307,659		\$40,307,659		\$13,898,875	
General Fund Exempt	\$513,000		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds	\$245,464		\$236,229,333		\$233,934,527		\$233,934,527		\$179,475,091	
Cash Funds Exempt /										
Reappropriated Funds	\$222,419,329		\$15,495,000		\$18,004,000		\$18,004,000		\$2,887,173	
Federal Funds	\$221,326,592		\$283,540,212		\$288,603,143		\$288,603,143		\$297,309,872	
H <u>B 08-1285, SB 09-187 (Agen</u>										
Total Funds	\$26,436,771	0.0	(\$28,472,188)	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		(\$12,306,943)		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$5,105,675		\$0		N/A		N/A		N/A	
Federal Funds	\$21,331,096		(\$16,165,245)		N/A		N/A		N/A	
HB 08-1375, SB 09-259 (Long										
Total Funds	\$30,052,843	0.0	\$239,654	0.0	N/A	N/A	N/A	N/A	N/A	N/
General Fund	\$5,553,393		\$0		N/A		N/A		N/A	
General Fund Exempt	(\$13,800)		\$0		N/A		N/A		N/A	
Cash Funds	\$44,990		\$1,298,966		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$8,588,269		\$0		N/A		N/A		N/A	
Federal Funds	\$15,879,991		(\$1,059,312)		N/A		N/A		N/A	
H <u>B 08-1285, SB 09-187 (Agend</u>										
Total Funds	\$2,412	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	\$2,412		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		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 07-1301 (Cervical Cancer Im	nmunizations)									
Total Funds	\$298,177	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$104,362		\$0		\$0		\$0		\$0	
Federal Funds	\$193,815		\$0		\$0		\$0		\$0	
IB 07-1359 (Strategic Reallocat					<u>. </u>					
Total Funds	(\$1,657,293)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	(\$1,657,293)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 07-004 (Early Intervention Se										
Total Funds	\$63,734	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	\$22,307		\$0		\$0		\$0		\$0	
Federal Funds	\$41,427		\$0		\$0		\$0		\$0	
ND 000 (14		,								
BB 07-036 (Mental Health Disor			40	0.01	Φ0	0.011	Φ0	0.011	40	
Total Funds	\$42,470	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.
General Fund	\$11,011		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt /	***		^ -				*-		A	
Reappropriated Funds	\$11,011		\$0		\$0		\$0		\$0	
Federal Funds	\$20,448	1 1	\$0		\$0		\$0		\$0	

	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
SB 07-097 (Reallocation of Toba	acco Settlement Fund	s)							•	
Total Funds	\$3,583,617	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$1,479		\$0		\$0		\$0		\$0	
Cash Funds Exempt /										
Reappropriated Funds	\$3,528,816		\$0		\$0		\$0		\$0	
Federal Funds	\$53,322		\$0		\$0		\$0		\$0	
SB 07-133 (Department of Healt	h Care Policy and Fin	ancing Ca	ash Accounting)							
Total Funds	(\$4,088,243)	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	(\$1,430,885)		\$0		\$0		\$0		\$0	
Federal Funds	(\$2,657,358)		\$0		\$0		\$0		\$0	
D 00 057 (lacurence Coverage	faullagia a Aida faul	Ain a na)								
BB 08-057 (Insurance Coverage Total Funds	\$0 \$0	0.0	\$54,300	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$19,000		\$0		\$0		\$0	
Cash Funds Exempt /	· ·									
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$35,300		\$0		\$0		\$0	
	-			!	•			·		
B 08-160 (Improvements to Me										
Total Funds	\$0	0.0	\$6,156,335	0.0	\$0	0.0	\$0	0.0	(\$1,000)	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,163,816		\$0		\$0		(\$350)	
Cash Funds Exempt /							_			
Reappropriated Funds	\$0		\$30,328		\$0		\$0		\$0	
Federal Funds	\$0		\$3,962,191		\$0		\$0		(\$650)	

	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
HB 09-1293 Section 13 (Hospital	Provider Fee)									
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$111,088,736	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$47,928,384	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$63,160,352	
B 09-210 (Transfers from Tobac										
Total Funds	\$0	0.0	(\$1,260,962)	0.0	\$0	0.0	\$0	0.0	\$2,400,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$977,356)		\$0		\$0		\$2,400,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		(\$283,606)		\$0		\$0		\$0	
SB 09-211 (Eliminate CHP+ Eligil	bility Expansion)									
Total Funds	\$0	0.0	(\$3,195,789)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		(\$1,127,624)		\$0		\$0		\$0	
Cash Funds Exempt /			,							
Reappropriated Funds	\$0		(\$30,328)		\$0		\$0		\$0	
Federal Funds	\$0		(\$2,037,837)		\$0		\$0		\$0	
SB 09-264 (Increased Moneys - A	American Recovery a	and Reinve	estment Act of 2009)	•					•
Total Funds	\$0	0.0	(\$2,148,113)	0.0	(\$4,201,653)	0.0	(\$4,201,653)	0.0	\$3,338,604	0.0
General Fund	\$0		(\$2,149,250)		(\$3,160,000)		(\$3,160,000)		\$3,109,000	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
	\$0		(\$51,292)		(\$1,102,407)		(\$1,102,407)		\$406,582	
Cash Funds										
Cash Funds Cash Funds Exempt /										
	\$0		(\$2,149,250)		(\$3,160,000)		(\$3,160,000)		\$3,109,000	

	FY 2007-08	}	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 09-265 (Timing of Medicaid F	Payments)									
Total Funds	\$0	0.0	\$0	0.0	(\$13,111,457)	0.0	(\$13,111,457)	0.0	\$13,111,457	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$4,589,011)		(\$4,589,011)		\$4,589,011	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		(\$8,522,446)		(\$8,522,446)		\$8,522,446	
B 09-269 (Tobacco Litigation S										
Total Funds	\$0	0.0	\$0	0.0	(\$104,536)	0.0	(\$104,536)	0.0	\$104,536	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$104,536)		(\$104,536)		\$104,536	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
B 09-271 (Use of Tobacco Rev	enues in a State Fisc	al Emerge	ency)							
Total Funds	\$0	0.0	\$0	0.0	(\$7,400,000)	0.0	(\$7,400,000)	0.0	\$7,400,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		(\$7,400,000)		(\$7,400,000)		\$7,400,000	
Cash Funds Exempt /										
Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
otal Appropriation		•	•			•	•			
Total Funds	\$533,940,535	0.0	\$543,834,444	0.0	\$556,535,683	0.0	\$556,535,683	0.0	\$631,517,344	0.0
General Fund	\$40,266,066		\$34,552,412		\$37,147,659		\$37,147,659		\$17,007,875	
General Fund Exempt	\$499,200		\$495,000		\$504,000		\$504,000		\$504,000	
Cash Funds	\$291,933		\$225,247,900		\$220,738,573		\$220,738,573		\$242,303,254	
Cash Funds Exempt /										
Reappropriated Funds	\$236,694,003		\$13,345,750		\$14,844,000		\$14,844,000		\$5,996,173	
Federal Funds	\$256,189,333		\$270,193,382		\$283,301,451		\$283,301,451		\$365,706,042	

Actuals FTE Actuals FTE Appropriated FTE Estimate FTE Reques 1331 Supplemental #1 (Refinance Colorado Benefits Management System Improvements) Total Funds \$0 0.0 \$1,570 0.0 \$0 0.0 \$0 0.0 \$0 0.0	\$0 0.0 \$0 \$0 \$0 \$0
Total Funds \$0 0.0 \$1,570 0.0 \$0 0.0 \$0 0.0	\$0 \$0
	\$0 \$0
	\$0
General Fund \$0 \$1,570 \$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 \$0	\$0
Federal Funds \$0	\$0
Request Year Base and Other Adjustments (see Reconciliation for details)	
Total Funds N/A N/A N/A \$0 0.0 (\$13,827) 0.0 (\$48,42	
General Fund N/A N/A \$0 \$112,342 (\$17,61)	
	0,827
Cash Funds N/A N/A \$0 \$740,927 \$1,45	8,491
Cash Funds Exempt /	
Reappropriated Funds N/A N/A \$0 \$17,50	9,414)
Federal Funds N/A N/A \$0 (\$853,269) (\$14,77	0,857)
	•
Total Spending Authority / Request without Early Supplementals	4.040
Total Funds \$533,940,535 0.0 \$543,836,014 0.0 \$556,535,683 0.0 \$556,521,856 0.0 \$583,09	
	4,467)
	4,827
Cash Funds \$291,933 \$225,247,900 \$220,738,573 \$221,479,500 \$243,76	1,745
Cash Funds Exempt /	0.044
Reappropriated Funds \$236,694,003 \$13,345,750 \$14,844,000 \$14,844,000 (\$11,51	
Federal Funds \$256,189,333 \$270,193,382 \$283,301,451 \$282,448,182 \$350,93	5,185
Early Supplemental #1 - Enhanced Federal Funding Adjustments	
Total Funds	\$0 0.0
	2,342
General Fund Exempt N/A N/A \$0 \$0	\$0
	2,562
Cash Funds Exempt /	,
Reappropriated Funds N/A N/A \$0 \$0	\$0
	4,904)

	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
Early Supplemental #3 - Departm	ent Administrative Re	eductions								
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$250,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$0		\$0	1
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$96,013)		\$0	ı
Cash Funds Exempt /										ı
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	ı
Federal Funds	N/A		N/A		\$0		(\$153,987)		\$0	
Early Supplemental #4 - Reduce					_					
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$62,196,845)	0.0	\$30,757,531	0.0
General Fund	N/A		N/A		\$0		(\$19,505,061)		\$6,420,693	1
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	ļ
Cash Funds	N/A		N/A		\$0		(\$2,178,197)		(\$829,971)	ı
Cash Funds Exempt /										ı
Reappropriated Funds	N/A		N/A		\$0		(\$11,956,827)		\$11,963,241	Į
Federal Funds	N/A		N/A		\$0		(\$28,570,587)		\$13,223,809	I
Early Supplemental #5 - Reduce	Appropriation for Enf	nanced Fe	ederal 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		(\$3,743,723)		\$3,743,723	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$33,677,637)		\$33,677,637	
Cash Funds Exempt /										·
Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	ı
Federal Funds	N/A		N/A		\$0		\$37,421,360		(\$37,421,360)	
Early Supplemental Total		•		•	•	•				
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$62,446,845)	0.0	\$30,757,531	0.0
General Fund	N/A		N/A		\$0		(\$23,361,126)		\$10,276,758	
General Fund Exempt	N/A		N/A		\$0		\$13,827		(\$20,241)	
Cash Funds	N/A		N/A		\$0		(\$42,004,409)		\$38,900,228	
Cash Funds Exempt /			-		**		(. , , , ==,		. , , ,	I
Reappropriated Funds	N/A		N/A		\$0		(\$11,956,827)		\$11,963,241	1
Federal Funds	N/A		N/A		\$0		\$14,861,690		(\$30,362,455)	
					, , , , , , , , , , , , , , , , , , ,		+ / /		(+ / / /	

	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								·	
Total Funds	\$533,940,535	0.0	\$543,836,014	0.0	\$556,535,683	0.0	\$494,075,011	0.0	\$613,851,580	0.0
General Fund	\$40,266,066		\$34,553,982		\$37,147,659		\$13,898,875		\$9,672,291	
General Fund Exempt	\$499,200		\$495,000		\$504,000		\$504,000		\$494,586	
Cash Funds	\$291,933		\$225,247,900		\$220,738,573		\$179,475,091		\$282,661,973	
Cash Funds Exempt /										
Reappropriated Funds	\$236,694,003		\$13,345,750		\$14,844,000		\$2,887,173		\$450,000	
Federal Funds	\$256,189,333		\$270,193,382		\$283,301,451		\$297,309,872		\$320,572,730	
expenditures										
Total Funds	\$530,307,097	0.0	\$534,553,360	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$39,438,109		\$20,801,151		N/A		N/A		N/A	
General Fund Exempt	\$490,885		\$427,000		N/A		N/A		N/A	
Cash Funds	\$283,367		\$220,165,492		N/A		N/A		N/A	
Cash Funds Exempt /	. ,		. , ,							
Reappropriated Funds	\$235,355,205		\$13,345,310		N/A		N/A		N/A	
Federal Funds	\$254,739,531		\$279,814,407		N/A		N/A		N/A	
In day!(Over) Francis ditures		<u>. </u>		-	•					
Inder/(Over) Expenditures Total Funds	\$3,633,438	0.0	\$9,282,654	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$827,957		\$13,752,831		N/A		N/A		N/A	
General Fund Exempt	\$8,315		\$68,000		N/A		N/A		N/A	
Cash Funds	\$8,566		\$5,082,408		N/A		N/A		N/A	
Cash Funds Exempt /										
Reappropriated Funds	\$1,338,798		\$440		N/A		N/A		N/A	
Federal Funds	\$1,449,802		(\$9,621,025)		N/A		N/A		N/A	
otal without Decision Items								•		
Total Funds	\$530,307,097	0.0	\$534,553,360	0.0	\$556,535,683	0.0	\$494,075,011	0.0	\$613,851,580	0.0
General Fund	\$39,438,109		\$20,801,151		\$37,147,659		\$13,898,875		\$9,672,291	
General Fund Exempt	\$490,885		\$427,000		\$504,000		\$504,000		\$494,586	
Cash Funds	\$283,367		\$220,165,492		\$220,738,573		\$179,475,091		\$282,661,973	
Cash Funds Exempt /										
Reappropriated Funds	\$235,355,205		\$13,345,310		\$14,844,000		\$2,887,173		\$450,000	
Federal Funds	\$254,739,531		\$279,814,407		\$283,301,451		\$297,309,872		\$320,572,730	

	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
sase Reduction Item #8 - Adjus	t Department Appropi	riations to	Reflect Enhanced F	ederal Me	edicaid Assistance P	ercentage				
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		(\$1,129,996)	
General Fund Exempt	N/A		N/A		N/A		N/A		(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A		(\$8,213,616)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		(\$52,767)	
Federal Funds	N/A		N/A		N/A		N/A		\$9,401,608	
Pecision Item #3 - Children's Bas					1			1		
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$27,066,326	0.0
General Fund	N/A		N/A		N/A		N/A		\$9,435,683	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$3,287,635)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,435,683	
Federal Funds	N/A		N/A		N/A		N/A		\$11,482,595	
ecision Item Total										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$27,066,326	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,305,687	
General Fund Exempt	N/A		N/A		N/A		N/A		(\$5,229)	
Cash Funds	N/A		N/A		N/A		N/A		(\$11,501,251)	
Cash Funds Exempt /										
Reappropriated Funds	N/A		N/A		N/A		N/A		\$9,382,916	
Federal Funds	N/A		N/A		N/A		N/A		\$20,884,203	
Grand Total		•		•	•			•		
Total Funds	\$530,307,097	0.0	\$534,553,360	0.0	\$556,535,683	0.0	\$494,075,011	0.0	\$640,917,906	0.0
General Fund	\$39,438,109		\$20,801,151		\$37,147,659		\$13,898,875		\$17,977,978	
General Fund Exempt	\$490,885		\$427,000		\$504,000		\$504,000		\$489,357	
Cash Funds	\$283,367		\$220,165,492		\$220,738,573		\$179,475,091		\$271,160,722	
Cash Funds Exempt /			, ,				, ,			
Reappropriated Funds	\$235,355,205		\$13,345,310		\$14,844,000		\$2,887,173		\$9,832,916	
Federal Funds	\$254,739,531		\$279,814,407		\$283,301,451		\$297,309,872		\$341,456,933	