

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

(5) Other Medical Services; Services for Old Age Pension State Medical Program clients

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$13,974,451	0.0	\$15,311,715	0.0	\$15,368,483	0.0	\$15,368,483	0.0	\$15,368,483	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$12,836,715		\$12,848,483		\$12,848,483		\$12,848,483	
Cash Funds Exempt / Reappropriated Funds	\$13,974,451		\$2,475,000		\$2,520,000		\$2,520,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)

Total Funds	(\$680,779)	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	(\$680,779)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$13,293,672</b>	<b>0.0</b>	<b>\$15,311,715</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$12,836,715</b>		<b>\$12,848,483</b>		<b>\$12,848,483</b>		<b>\$12,848,483</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$13,293,672</b>		<b>\$2,475,000</b>		<b>\$2,520,000</b>		<b>\$2,520,000</b>		<b>\$2,520,000</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$13,293,672</b>	<b>0.0</b>	<b>\$15,311,715</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$12,836,715</b>		<b>\$12,848,483</b>		<b>\$12,848,483</b>		<b>\$12,848,483</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$13,293,672</b>		<b>\$2,475,000</b>		<b>\$2,520,000</b>		<b>\$2,520,000</b>		<b>\$2,520,000</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(5) Other Medical Services; Services for Old Age Pension State Medical Program clients

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$13,293,672</b>	<b>0.0</b>	<b>\$15,311,715</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>	<b>\$15,368,483</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$12,836,715		\$12,848,483		\$12,848,483		\$12,848,483	
Cash Funds Exempt / Reappropriated Funds	\$13,293,672		\$2,475,000		\$2,520,000		\$2,520,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Expenditures**

Total Funds	\$9,956,951	0.0	\$10,785,075	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		\$9,998,483		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$9,956,951		\$786,592		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$3,336,721</b>	<b>0.0</b>	<b>\$4,526,640</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,838,232		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,336,721		\$1,688,408		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

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(5) Other Medical Services; Services for Old Age Pension State Medical Program clients

	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
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$9,956,951	0.0	\$10,785,075	0.0	\$15,368,483	0.0	\$15,368,483	0.0	\$15,368,483	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$9,998,483		\$12,848,483		\$12,848,483		\$12,848,483	
Cash Funds Exempt / Reappropriated Funds <sup>2</sup>	\$9,956,951		\$786,592		\$2,520,000		\$2,520,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Grand Total**

<b>Total Funds</b>	\$9,956,951	0.0	\$10,785,075	0.0	\$15,368,483	0.0	\$15,368,483	0.0	\$15,368,483	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$9,998,483		\$12,848,483		\$12,848,483		\$12,848,483	
Cash Funds Exempt / Reappropriated Funds	\$9,956,951		\$786,592		\$2,520,000		\$2,520,000		\$2,520,000	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

<sup>1</sup>Of the FY 2010-11 base amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund and \$2,838,232 shall be from the Supplemental Old Age Pension Health and Medical Care Fund.

<sup>2</sup>The FY 2010-11 amount shall be a transfer from the Tobacco Tax Cash Fund into the Supplemental Old Age Pension Health and Medical Care Fund.

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(5) Other Medical Services; Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical 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

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

Total Funds	\$2,500,500	0.0	\$2,475,000	0.0	\$2,520,000	0.0	\$2,520,000	0.0	\$2,520,000	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,475,000		\$2,520,000		\$2,520,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$2,500,500		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$2,500,500</b>	<b>0.0</b>	<b>\$2,475,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,475,000		\$2,520,000		\$2,520,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$2,500,500		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$2,500,500</b>	<b>0.0</b>	<b>\$2,475,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,475,000		\$2,520,000		\$2,520,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$2,500,500		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$2,500,500</b>	<b>0.0</b>	<b>\$2,475,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$2,475,000		\$2,520,000		\$2,520,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$2,500,500		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(5) Other Medical Services; Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical 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
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$3,786,592	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$646,573		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$3,140,019		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	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$2,500,500	0.0	(\$1,311,592)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$646,573)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$665,019)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,500,500		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$0	0.0	\$3,786,592	0.0	\$2,520,000	0.0	\$2,520,000	0.0	\$2,520,000	0.0
General Fund	\$0		\$646,573		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$3,140,019		\$2,520,000		\$2,520,000		\$2,520,000	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(5) Other Medical Services; Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical 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
<b>Grand Total</b>										
<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$3,786,592</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>	<b>\$2,520,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$646,573</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$3,140,019</b>		<b>\$2,520,000</b>		<b>\$2,520,000</b>		<b>\$2,520,000</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

<sup>1</sup>The FY 2010-11 base amount shall be from Tobacco Tax Cash Fund.

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(5) Other Medical Services; Commission on Family Medicine Residency Training Programs

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$1,903,558	0.0	\$2,173,558	0.0	\$1,932,052	0.0	\$1,932,052	0.0	\$1,738,846	0.0
General Fund	\$951,779		\$1,086,779		\$966,026		\$966,026		\$869,423	
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	\$951,779		\$1,086,779		\$966,026		\$966,026		\$869,423	

SB 08-230 (Hospitals to Levy Sales Tax)

Total Funds	(\$35,251)	0.0	(\$241,506)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$17,626)		(\$120,753)		\$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	(\$17,625)		(\$120,753)		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,868,307</b>	<b>0.0</b>	<b>\$1,932,052</b>	<b>0.0</b>	<b>\$1,932,052</b>	<b>0.0</b>	<b>\$1,932,052</b>	<b>0.0</b>	<b>\$1,738,846</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$934,153</b>		<b>\$966,026</b>		<b>\$966,026</b>		<b>\$966,026</b>		<b>\$869,423</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$934,154</b>		<b>\$966,026</b>		<b>\$966,026</b>		<b>\$966,026</b>		<b>\$869,423</b>	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$1,868,307</b>	<b>0.0</b>	<b>\$1,932,052</b>	<b>0.0</b>	<b>\$1,932,052</b>	<b>0.0</b>	<b>\$1,932,052</b>	<b>0.0</b>	<b>\$1,738,846</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$934,153</b>		<b>\$966,026</b>		<b>\$966,026</b>		<b>\$966,026</b>		<b>\$869,423</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$934,154</b>		<b>\$966,026</b>		<b>\$966,026</b>		<b>\$966,026</b>		<b>\$869,423</b>	

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(5) Other Medical Services; Commission on Family Medicine Residency Training Programs

	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
<b>Non-Prioritized Early Supplemental #14 - Commission on Family Medicine General Fund Reduction</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$193,206)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$96,603)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$96,603)		\$0	
<b>Early Supplemental Total</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$193,206)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$96,603)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$96,603)		\$0	
<b>Total Spending Authority / Request</b>										
Total Funds	\$1,868,307	0.0	\$1,932,052	0.0	\$1,932,052	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$934,153		\$966,026		\$966,026		\$869,423		\$869,423	
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	\$934,154		\$966,026		\$966,026		\$869,423		\$869,423	
<b>Expenditures</b>										
Total Funds	\$1,868,307	0.0	\$1,932,052	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$934,153		\$825,226		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	\$934,154		\$1,106,826		N/A		N/A		N/A	



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(5) Other Medical Services; Commission on Family Medicine Residency Training Programs

	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
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$140,800		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		(\$140,800)		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$1,868,307	0.0	\$1,932,052	0.0	\$1,932,052	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$934,153		\$825,226		\$966,026		\$869,423		\$869,423	
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	\$934,154		\$1,106,826		\$966,026		\$869,423		\$869,423	
<b>Grand Total</b>										
Total Funds	\$1,868,307	0.0	\$1,932,052	0.0	\$1,932,052	0.0	\$1,738,846	0.0	\$1,738,846	0.0
General Fund	\$934,153		\$825,226		\$966,026		\$869,423		\$869,423	
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	\$934,154		\$1,106,826		\$966,026		\$869,423		\$869,423	

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(5) Other Medical Services; State University Teaching Hospitals - Denver Health and Hospital Authority

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0
General Fund	\$0		\$0		\$915,857		\$915,857		\$915,857	
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		\$915,857		\$915,857		\$915,857	

SB 08-230 (Hospitals to Levy Sales Tax)

Total Funds	\$410,000	0.0	\$1,829,008	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$205,000		\$914,504		\$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	\$205,000		\$914,504		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$1,829,008</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$205,000</b>		<b>\$914,504</b>		<b>\$915,857</b>		<b>\$915,857</b>		<b>\$915,857</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$205,000</b>		<b>\$914,504</b>		<b>\$915,857</b>		<b>\$915,857</b>		<b>\$915,857</b>	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$1,829,008</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$205,000</b>		<b>\$914,504</b>		<b>\$915,857</b>		<b>\$915,857</b>		<b>\$915,857</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$205,000</b>		<b>\$914,504</b>		<b>\$915,857</b>		<b>\$915,857</b>		<b>\$915,857</b>	

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(5) Other Medical Services; State University Teaching Hospitals - Denver Health and Hospital Authority

	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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$1,829,008</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$205,000</b>		<b>\$914,504</b>		<b>\$915,857</b>		<b>\$915,857</b>		<b>\$915,857</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$205,000</b>		<b>\$914,504</b>		<b>\$915,857</b>		<b>\$915,857</b>		<b>\$915,857</b>	
<b>Expenditures</b>										
Total Funds	\$410,000	0.0	\$1,829,008	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$205,000		\$705,070		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	\$205,000		\$1,123,938		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$209,434		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		(\$209,434)		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$410,000	0.0	\$1,829,008	0.0	\$1,831,714	0.0	\$1,831,714	0.0	\$1,831,714	0.0
General Fund	\$205,000		\$705,070		\$915,857		\$915,857		\$915,857	
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	\$205,000		\$1,123,938		\$915,857		\$915,857		\$915,857	

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(5) Other Medical Services; State University Teaching Hospitals - Denver Health and Hospital Authority

	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
<b>Grand Total</b>										
<b>Total Funds</b>	<b>\$410,000</b>	<b>0.0</b>	<b>\$1,829,008</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>	<b>\$1,831,714</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$205,000</b>		<b>\$705,070</b>		<b>\$915,857</b>		<b>\$915,857</b>		<b>\$915,857</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$205,000</b>		<b>\$1,123,938</b>		<b>\$915,857</b>		<b>\$915,857</b>		<b>\$915,857</b>	

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(5) Other Medical Services; State University Teaching Hospitals, University of Colorado Hospital Authority

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$700,935	0.0	\$700,935	0.0	\$652,633	0.0
General Fund	\$0		\$0		\$350,468		\$350,468		\$326,317	
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		\$350,467		\$350,467		\$326,316	

SB 08-230 (Hospitals to Levy Sales Tax)

Total Funds	\$95,251	0.0	\$697,838	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$47,626		\$348,919		\$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	\$47,625		\$348,919		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$95,251</b>	<b>0.0</b>	<b>\$697,838</b>	<b>0.0</b>	<b>\$700,935</b>	<b>0.0</b>	<b>\$700,935</b>	<b>0.0</b>	<b>\$652,633</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$47,626</b>		<b>\$348,919</b>		<b>\$350,468</b>		<b>\$350,468</b>		<b>\$326,317</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$47,625</b>		<b>\$348,919</b>		<b>\$350,467</b>		<b>\$350,467</b>		<b>\$326,316</b>	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$48,302)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$24,151)		\$0	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$24,151)		\$0	

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(5) Other Medical Services; State University Teaching Hospitals, University of Colorado Hospital Authority

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	\$95,251	0.0	\$697,838	0.0	\$700,935	0.0	\$652,633	0.0	\$652,633	0.0
<b>General Fund</b>	\$47,626		\$348,919		\$350,468		\$326,317		\$326,317	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$47,625		\$348,919		\$350,467		\$326,316		\$326,316	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$95,251	0.0	\$697,838	0.0	\$700,935	0.0	\$652,633	0.0	\$652,633	0.0
<b>General Fund</b>	\$47,626		\$348,919		\$350,468		\$326,317		\$326,317	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$47,625		\$348,919		\$350,467		\$326,316		\$326,316	

**Expenditures**

<b>Total Funds</b>	\$95,251	0.0	\$697,838	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$47,626		\$282,779		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$47,625		\$415,059		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$66,140		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$0		(\$66,140)		N/A		N/A		N/A	

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(5) Other Medical Services; State University Teaching Hospitals, University of Colorado Hospital Authority

	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
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$95,251	0.0	\$697,838	0.0	\$700,935	0.0	\$652,633	0.0	\$652,633	0.0
<b>General Fund</b>	\$47,626		\$282,779		\$350,468		\$326,317		\$326,317	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$47,625		\$415,059		\$350,467		\$326,316		\$326,316	
<b>Grand Total</b>										
<b>Total Funds</b>	\$95,251	0.0	\$697,838	0.0	\$700,935	0.0	\$652,633	0.0	\$652,633	0.0
<b>General Fund</b>	\$47,626		\$282,779		\$350,468		\$326,317		\$326,317	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$47,625		\$415,059		\$350,467		\$326,316		\$326,316	

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(5) Other Medical Services; Enhanced Prenatal Care Training and Technical Assistance

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE

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

Total Funds	\$108,999	0.0	\$117,411	0.0	\$119,006	0.0	\$119,006	0.0	\$119,006	0.0
General Fund	\$54,500		\$58,706		\$58,752		\$58,752		\$58,752	
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	\$54,499		\$58,705		\$60,254		\$60,254		\$60,254	

**Total Appropriation**

<b>Total Funds</b>	<b>\$108,999</b>	<b>0.0</b>	<b>\$117,411</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$54,500</b>		<b>\$58,706</b>		<b>\$58,752</b>		<b>\$58,752</b>		<b>\$58,752</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$54,499</b>		<b>\$58,705</b>		<b>\$60,254</b>		<b>\$60,254</b>		<b>\$60,254</b>	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$108,999</b>	<b>0.0</b>	<b>\$117,411</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$54,500</b>		<b>\$58,706</b>		<b>\$58,752</b>		<b>\$58,752</b>		<b>\$58,752</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$54,499</b>		<b>\$58,705</b>		<b>\$60,254</b>		<b>\$60,254</b>		<b>\$60,254</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$108,999</b>	<b>0.0</b>	<b>\$117,411</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>	<b>\$119,006</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$54,500</b>		<b>\$58,706</b>		<b>\$58,752</b>		<b>\$58,752</b>		<b>\$58,752</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$54,499</b>		<b>\$58,705</b>		<b>\$60,254</b>		<b>\$60,254</b>		<b>\$60,254</b>	



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(5) Other Medical Services; Enhanced Prenatal Care Training and Technical Assistance

	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
<b>Expenditures</b>										
Total Funds	\$108,942	0.0	\$108,998	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$54,471		\$54,499		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	\$54,471		\$54,499		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$57	0.0	\$8,413	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$29		\$4,207		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	\$28		\$4,206		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$108,942	0.0	\$108,998	0.0	\$119,006	0.0	\$119,006	0.0	\$119,006	0.0
General Fund	\$54,471		\$54,499		\$58,752		\$58,752		\$58,752	
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	\$54,471		\$54,499		\$60,254		\$60,254		\$60,254	
<b>Grand Total</b>										
Total Funds	\$108,942	0.0	\$108,998	0.0	\$119,006	0.0	\$119,006	0.0	\$119,006	0.0
General Fund	\$54,471		\$54,499		\$58,752		\$58,752		\$58,752	
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	\$54,471		\$54,499		\$60,254		\$60,254		\$60,254	

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(5) Other Medical Services; Nurse Home Visitor Program

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$3,010,000	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$3,010,000	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	\$1,505,000		\$1,505,000		\$1,505,000		\$1,505,000		\$1,505,000	
Federal Funds	\$1,505,000		\$1,505,000		\$1,505,000		\$1,505,000		\$1,505,000	

**Total Appropriation**

<b>Total Funds</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,505,000</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>	
<b>Federal Funds</b>	<b>\$1,505,000</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>	

1331 Supplemental #2 (Nurse Home Visitor Program Federal Funds Repayment for FY 2008-09)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$889,708		\$0		\$0		\$0	
Federal Funds	\$0		(\$889,708)		\$0		\$0		\$0	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$1,505,000</b>		<b>\$2,394,708</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>	
<b>Federal Funds</b>	<b>\$1,505,000</b>		<b>\$615,292</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>		<b>\$1,505,000</b>	

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(5) Other Medical Services; Nurse Home Visitor Program

	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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$3,010,000</b>	<b>0.0</b>
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	\$1,505,000		\$2,394,708		\$1,505,000		\$1,505,000		\$1,505,000	
Federal Funds	\$1,505,000		\$615,292		\$1,505,000		\$1,505,000		\$1,505,000	
<b>Expenditures</b>										
Total Funds	\$2,736,784	0.0	\$2,924,123	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,368,392		\$2,394,708		N/A		N/A		N/A	
Federal Funds	\$1,368,392		\$529,415		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$273,216	0.0	\$85,877	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	\$136,608		\$0		N/A		N/A		N/A	
Federal Funds	\$136,608		\$85,877		N/A		N/A		N/A	

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(5) Other Medical Services; Nurse Home Visitor Program

	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
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$2,736,784	0.0	\$2,924,123	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$3,010,000	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 <sup>1</sup>	\$1,368,392		\$2,394,708		\$1,505,000		\$1,505,000		\$1,505,000	
Federal Funds	\$1,368,392		\$529,415		\$1,505,000		\$1,505,000		\$1,505,000	
<b>Grand Total</b>										
<b>Total Funds</b>	\$2,736,784	0.0	\$2,924,123	0.0	\$3,010,000	0.0	\$3,010,000	0.0	\$3,010,000	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	\$1,368,392		\$2,394,708		\$1,505,000		\$1,505,000		\$1,505,000	
Federal Funds	\$1,368,392		\$529,415		\$1,505,000		\$1,505,000		\$1,505,000	

<sup>1</sup>The FY 2010-11 base amount shall be a transfer from the Department of Public Health and Environment.

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(5) Other Medical Services; Medicare Modernization Act of 2003 State Contribution Payment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$76,719,821	0.0	\$81,155,195	0.0	\$88,808,586	0.0	\$88,808,586	0.0	\$88,808,586	0.0
General Fund	\$76,719,821		\$81,155,195		\$88,808,586		\$88,808,586		\$88,808,586	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$0	0.0	(\$5,871,804)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$5,871,804)		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	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$2,548,557	0.0	(\$1,074,557)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,548,557		(\$1,074,557)		N/A		N/A		N/A	
General Fund Exempt	\$0				N/A		N/A		N/A	
Cash Funds	\$0				N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0				N/A		N/A		N/A	
Federal Funds	\$0				N/A		N/A		N/A	
SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)										
Total Funds	(\$7,173,368)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$7,173,368)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(5) Other Medical Services; Medicare Modernization Act of 2003 State Contribution Payment

	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**

<b>Total Funds</b>	<b>\$72,095,010</b>	<b>0.0</b>	<b>\$74,208,834</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$72,095,010</b>		<b>\$74,208,834</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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

Total Funds	\$0	0.0	(\$313,036)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$313,036)		\$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	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$72,095,010</b>	<b>0.0</b>	<b>\$73,895,798</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$72,095,010</b>		<b>\$73,895,798</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Total Spending Authority / Request**

<b>Total Funds</b>	<b>\$72,095,010</b>	<b>0.0</b>	<b>\$73,895,798</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$72,095,010</b>		<b>\$73,895,798</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

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(5) Other Medical Services; Medicare Modernization Act of 2003 State Contribution Payment

	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
<b>Expenditures</b>										
Total Funds	\$71,350,801	0.0	\$73,720,837	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$71,350,801		\$73,720,837		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**

<b>Total Funds</b>	<b>\$744,209</b>	<b>0.0</b>	<b>\$174,961</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>General Fund</b>	<b>\$744,209</b>		<b>\$174,961</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>	

**Total without Decision Items**

<b>Total Funds</b>	<b>\$71,350,801</b>	<b>0.0</b>	<b>\$73,720,837</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$71,350,801</b>		<b>\$73,720,837</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	

**Base Reduction Item #2 - Coordinated Payment and Payment Reform**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$792,720	0.0
General Fund	N/A		N/A		N/A		N/A		\$792,720	
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	

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(5) Other Medical Services; Medicare Modernization Act of 2003 State Contribution Payment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Decision Item #4 - Medicare Modernization Act State Contribution Payment										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,727,607	0.0
General Fund	N/A		N/A		N/A		N/A		\$1,727,607	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		\$0	

**Decision Item Total**

<b>Total Funds</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$2,520,327</b>	<b>0.0</b>
<b>General Fund</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>\$2,520,327</b>	
<b>General Fund Exempt</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>\$0</b>	

**Grand Total**

<b>Total Funds</b>	<b>\$71,350,801</b>	<b>0.0</b>	<b>\$73,720,837</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$88,808,586</b>	<b>0.0</b>	<b>\$91,328,913</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$71,350,801</b>		<b>\$73,720,837</b>		<b>\$88,808,586</b>		<b>\$88,808,586</b>		<b>\$91,328,913</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	



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(5) Other Medical Services; Public School Health Services

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$31,327,813	0.0	\$27,501,534	0.0	\$20,004,856	0.0	\$20,004,856	0.0	\$20,004,856	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$14,101,907		\$10,472,200		\$10,472,200		\$10,472,200	
Cash Funds Exempt / Reappropriated Funds	\$16,007,021		\$0		\$0		\$0		\$0	
Federal Funds	\$15,320,792		\$13,399,627		\$9,532,656		\$9,532,656		\$9,532,656	

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

Total Funds	\$10,480,201	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,480,201		\$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	

HB 08-1375, SB 09-259 (Long Bill Add-ons)

Total Funds	\$0	0.0	(\$7,259,414)	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		(\$3,629,707)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,629,707)		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$41,808,014</b>	<b>0.0</b>	<b>\$20,242,120</b>	<b>0.0</b>	<b>\$20,004,856</b>	<b>0.0</b>	<b>\$20,004,856</b>	<b>0.0</b>	<b>\$20,004,856</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$10,480,201</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$10,472,200</b>		<b>\$10,472,200</b>		<b>\$10,472,200</b>		<b>\$10,472,200</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$16,007,021</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$15,320,792</b>		<b>\$9,769,920</b>		<b>\$9,532,656</b>		<b>\$9,532,656</b>		<b>\$9,532,656</b>	

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(5) Other Medical Services; Public School Health Services

	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
<b>Total Spending Authority / Request without Early Supplementals</b>										
<b>Total Funds</b>	\$41,808,014	0.0	\$20,242,120	0.0	\$20,004,856	0.0	\$20,004,856	0.0	\$20,004,856	0.0
<b>General Fund</b>	\$10,480,201		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$10,472,200		\$10,472,200		\$10,472,200		\$10,472,200	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$16,007,021		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$15,320,792		\$9,769,920		\$9,532,656		\$9,532,656		\$9,532,656	

**Total Spending Authority / Request**

<b>Total Funds</b>	\$41,808,014	0.0	\$20,242,120	0.0	\$20,004,856	0.0	\$20,004,856	0.0	\$20,004,856	0.0
<b>General Fund</b>	\$10,480,201		\$0		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$10,472,200		\$10,472,200		\$10,472,200		\$10,472,200	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$16,007,021		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$15,320,792		\$9,769,920		\$9,532,656		\$9,532,656		\$9,532,656	

**Expenditures**

<b>Total Funds</b>	\$19,774,430	0.0	\$18,918,568	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$10,480,201		(\$1,580,054)		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$10,249,311		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$9,866,585		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	(\$572,356)		\$10,249,311		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	\$22,033,584	0.0	\$1,323,552	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		\$1,580,054		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$222,889		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$6,140,436		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$15,893,148		(\$479,391)		N/A		N/A		N/A	

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(5) Other Medical Services; Public School Health Services

	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
<b>Total without Decision Items</b>										
<b>Total Funds</b>	\$19,774,430	0.0	\$18,918,568	0.0	\$20,004,856	0.0	\$20,004,856	0.0	\$20,004,856	0.0
<b>General Fund</b>	\$10,480,201		(\$1,580,054)		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds<sup>1</sup></b>	\$0		\$10,249,311		\$10,472,200		\$10,472,200		\$10,472,200	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$9,866,585		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	(\$572,356)		\$10,249,311		\$9,532,656		\$9,532,656		\$9,532,656	
<b>Grand Total</b>										
<b>Total Funds</b>	\$19,774,430	0.0	\$18,918,568	0.0	\$20,004,856	0.0	\$20,004,856	0.0	\$20,004,856	0.0
<b>General Fund</b>	\$10,480,201		(\$1,580,054)		\$0		\$0		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$10,249,311		\$10,472,200		\$10,472,200		\$10,472,200	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$9,866,585		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	(\$572,356)		\$10,249,311		\$9,532,656		\$9,532,656		\$9,532,656	

<sup>1</sup>The FY 2010-11 base amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

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(5) Other Medical Services; Colorado Cares Rx Program Contract Costs

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$2,278,378	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		\$2,278,378		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	\$0	0.0	(\$2,278,378)	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		(\$2,278,378)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

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

Expenditures

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

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(5) Other Medical Services; Colorado Cares Rx Program Contract Costs

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

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(5) Other Medical Services; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		(\$531,252)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$2,110,546)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$348,859)	
Federal Funds	\$0		\$0		\$0		\$0		\$2,990,657	

**Total Appropriation**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$531,252)</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$2,110,546)</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$348,859)</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$2,990,657</b>	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$9,917)		\$9,917	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$158,276		(\$158,276)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$12,928		(\$12,928)	
Federal Funds	N/A		N/A		\$0		(\$161,287)		\$161,287	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$9,917)</b>		<b>(\$521,335)</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$158,276</b>		<b>(\$2,268,822)</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$12,928</b>		<b>(\$361,787)</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$161,287)</b>		<b>\$3,151,944</b>	

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(5) Other Medical Services; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
<b>Early Supplemental #1 - Enhanced Federal Funding Adjustments</b>											
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		\$9,917		(\$9,917)		
General Fund Exempt	N/A		N/A		\$0		\$0		\$0		
Cash Funds	N/A		N/A		\$0		(\$158,276)		\$158,276		
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$12,928)		\$12,928		
Federal Funds	N/A		N/A		\$0		\$161,287		(\$161,287)		

**Early Supplemental #5 - Reduce Appropriation for Enhanced Federal Funds**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$531,252)		\$531,252	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$2,110,546)		\$2,110,546	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$348,859)		\$348,859	
Federal Funds	N/A		N/A		\$0		\$2,990,657		(\$2,990,657)	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$521,335)		\$521,335	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$2,268,822)		\$2,268,822	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$361,787)		\$361,787	
Federal Funds	N/A		N/A		\$0		\$3,151,944		(\$3,151,944)	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		(\$531,252)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$2,110,546)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$348,859)		\$0	
Federal Funds	\$0		\$0		\$0		\$2,990,657		\$0	

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(5) Other Medical Services; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$0	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$0		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

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

**Total without Decision Items**

<b>Total Funds</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$531,252)</b>		<b>\$0</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$2,110,546)</b>		<b>\$0</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$348,859)</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$2,990,657</b>		<b>\$0</b>	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
General Fund	N/A		N/A		N/A		N/A		(\$254,429)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$1,055,273)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$174,430)	
Federal Funds	N/A		N/A		N/A		N/A		\$1,484,132	



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(5) Other Medical Services; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Decision Item Total</b>										
<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		(\$254,429)	
<b>General Fund Exempt</b>	N/A		N/A		N/A		N/A		\$0	
<b>Cash Funds</b>	N/A		N/A		N/A		N/A		(\$1,055,273)	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		(\$174,430)	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		\$1,484,132	
<b>Grand Total</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
<b>General Fund</b>	\$0		\$0		\$0		(\$531,252)		(\$254,429)	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		(\$2,110,546)		(\$1,055,273)	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		(\$348,859)		(\$174,430)	
<b>Federal Funds</b>	\$0		\$0		\$0		\$2,990,657		\$1,484,132	

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(5) Other Medical Services; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$129,545,142	0.0	\$134,022,791	0.0	\$134,295,632	0.0	\$134,295,632	0.0	\$134,054,124	0.0
General Fund	\$77,726,100		\$82,300,680		\$91,099,689		\$91,099,689		\$90,447,683	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$31,692,000		\$25,840,683		\$25,840,683		\$23,730,137	
Cash Funds Exempt / Reappropriated Funds	\$33,986,972		\$3,980,000		\$4,025,000		\$4,025,000		\$3,676,141	
Federal Funds	\$17,832,070		\$16,050,111		\$13,330,260		\$13,330,260		\$16,200,163	
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$10,480,201	0.0	(\$5,871,804)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,480,201		(\$5,871,804)		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	
HB 08-1375, SB 09-259 (Long Bill Add-ons)										
Total Funds	\$2,548,557	0.0	(\$8,333,971)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,548,557		(\$1,074,557)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,629,707)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$3,629,707)		N/A		N/A		N/A	
SB 07-133 (Department of Health Care Policy and Financing Cash Accounting)										
Total Funds	(\$7,854,147)	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	(\$7,173,368)		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	(\$680,779)		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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(5) Other Medical Services; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-230 (Hospitals to Levy Sales Tax)										
Total Funds	\$470,000	0.0	\$2,285,340	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$235,000		\$1,142,670		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$235,000		\$1,142,670		\$0		\$0		\$0	

SB 09-132 (Repeal Colorado Cares Rx)

Total Funds	\$0	0.0	(\$2,278,378)	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		(\$2,278,378)		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

**Total Appropriation**

<b>Total Funds</b>	<b>\$135,189,753</b>	<b>0.0</b>	<b>\$119,823,978</b>	<b>0.0</b>	<b>\$134,295,632</b>	<b>0.0</b>	<b>\$134,295,632</b>	<b>0.0</b>	<b>\$134,054,124</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$83,816,490</b>		<b>\$76,496,989</b>		<b>\$91,099,689</b>		<b>\$91,099,689</b>		<b>\$90,447,683</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$25,783,915</b>		<b>\$25,840,683</b>		<b>\$25,840,683</b>		<b>\$23,730,137</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$33,306,193</b>		<b>\$3,980,000</b>		<b>\$4,025,000</b>		<b>\$4,025,000</b>		<b>\$3,676,141</b>	
<b>Federal Funds</b>	<b>\$18,067,070</b>		<b>\$13,563,074</b>		<b>\$13,330,260</b>		<b>\$13,330,260</b>		<b>\$16,200,163</b>	

1331 Supplemental #2 (Nurse Home Visitor Program Federal Funds Repayment for FY 2008-09)

Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$889,708		\$0		\$0		\$0	
Federal Funds	\$0		(\$889,708)		\$0		\$0		\$0	

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(5) Other Medical Services; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
1331 Supplemental #3 (Federal Funds Replacement for Transfer to Department of Public Health and Environment for Facility and Certification)										
Total Funds	\$0	0.0	(\$313,036)	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		(\$313,036)		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$0		\$0		\$0	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$48,302)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$34,068)		\$9,917	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$158,276		(\$158,276)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$12,928		(\$12,928)	
Federal Funds	N/A		N/A		\$0		(\$185,438)		\$161,287	

**Total Spending Authority / Request without Early Supplementals**

<b>Total Funds</b>	<b>\$135,189,753</b>	<b>0.0</b>	<b>\$119,510,942</b>	<b>0.0</b>	<b>\$134,295,632</b>	<b>0.0</b>	<b>\$134,247,330</b>	<b>0.0</b>	<b>\$134,054,124</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$83,816,490</b>		<b>\$76,183,953</b>		<b>\$91,099,689</b>		<b>\$91,065,621</b>		<b>\$90,457,600</b>	
<b>General Fund Exempt</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Cash Funds</b>	<b>\$0</b>		<b>\$25,783,915</b>		<b>\$25,840,683</b>		<b>\$25,998,959</b>		<b>\$23,571,861</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$33,306,193</b>		<b>\$4,869,708</b>		<b>\$4,025,000</b>		<b>\$4,037,928</b>		<b>\$3,663,213</b>	
<b>Federal Funds</b>	<b>\$18,067,070</b>		<b>\$12,673,366</b>		<b>\$13,330,260</b>		<b>\$13,144,822</b>		<b>\$16,361,450</b>	

Early Supplemental #1 - Enhanced Federal Funding Adjustments

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$9,917		(\$9,917)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$158,276)		\$158,276	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$12,928)		\$12,928	
Federal Funds	N/A		N/A		\$0		\$161,287		(\$161,287)	

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(5) Other Medical Services; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #5 - Reduce Appropriation for Enhanced Federal Funds										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$531,252)		\$531,252	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$2,110,546)		\$2,110,546	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$348,859)		\$348,859	
Federal Funds	N/A		N/A		\$0		\$2,990,657		(\$2,990,657)	

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

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

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$193,206)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$617,938)		\$521,335	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$2,268,822)		\$2,268,822	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$361,787)		\$361,787	
Federal Funds	N/A		N/A		\$0		\$3,055,341		(\$3,151,944)	

Total Spending Authority / Request

Total Funds	\$135,189,753	0.0	\$119,510,942	0.0	\$134,295,632	0.0	\$134,054,124	0.0	\$134,054,124	0.0
General Fund	\$83,816,490		\$76,183,953		\$91,099,689		\$90,447,683		\$90,978,935	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$25,783,915		\$25,840,683		\$23,730,137		\$25,840,683	
Cash Funds Exempt / Reappropriated Funds	\$33,306,193		\$4,869,708		\$4,025,000		\$3,676,141		\$4,025,000	
Federal Funds	\$18,067,070		\$12,673,366		\$13,330,260		\$16,200,163		\$13,209,506	

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(5) Other Medical Services; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Expenditures</b>										
Total Funds	\$106,301,466	0.0	\$114,703,091	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$83,072,252		\$74,654,930		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$23,387,813		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$21,191,928		\$3,181,300		N/A		N/A		N/A	
Federal Funds	\$2,037,286		\$13,479,048		N/A		N/A		N/A	

**Under/(Over) Expenditures**

<b>Total Funds</b>	<b>\$28,888,287</b>	<b>0.0</b>	<b>\$4,807,851</b>	<b>0.0</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
General Fund	\$744,238		\$1,529,023		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$2,396,102		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$12,114,265		\$1,688,408		N/A		N/A		N/A	
Federal Funds	\$16,029,784		(\$805,682)		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	<b>\$106,301,466</b>	<b>0.0</b>	<b>\$114,703,091</b>	<b>0.0</b>	<b>\$134,295,632</b>	<b>0.0</b>	<b>\$134,054,124</b>	<b>0.0</b>	<b>\$134,054,124</b>	<b>0.0</b>
General Fund	\$83,072,252		\$74,654,930		\$91,099,689		\$90,447,683		\$90,978,935	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$23,387,813		\$25,840,683		\$23,730,137		\$25,840,683	
Cash Funds Exempt / Reappropriated Funds	\$21,191,928		\$3,181,300		\$4,025,000		\$3,676,141		\$4,025,000	
Federal Funds	\$2,037,286		\$13,479,048		\$13,330,260		\$16,200,163		\$13,209,506	

**Base Reduction Item #2 - Coordinated Payment and Payment Reform**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$792,720	0.0
General Fund	N/A		N/A		N/A		N/A		\$792,720	
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	

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(5) Other Medical Services; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11		
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE	
Base Reduction Item #8 - Adjust Department Appropriations to Reflect Enhanced Federal Medicaid Assistance Percentage											
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		\$0	0.0
General Fund	N/A		N/A		N/A		N/A			(\$254,429)	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			(\$1,055,273)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			(\$174,430)	
Federal Funds	N/A		N/A		N/A		N/A			\$1,484,132	

Decision Item #4 - Medicare Modernization Act State Contribution Payment

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$1,727,607	0.0
General Fund	N/A		N/A		N/A		N/A			\$1,727,607	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			\$0	
Federal Funds	N/A		N/A		N/A		N/A			\$0	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2,520,327	0.0
General Fund	N/A		N/A		N/A		N/A			\$2,265,898	
General Fund Exempt	N/A		N/A		N/A		N/A			\$0	
Cash Funds	N/A		N/A		N/A		N/A			(\$1,055,273)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A			(\$174,430)	
Federal Funds	N/A		N/A		N/A		N/A			\$1,484,132	

Grand Total

Total Funds	\$106,301,466	0.0	\$114,703,091	0.0	\$134,295,632	0.0	\$134,054,124	0.0	\$136,574,451	0.0
General Fund	\$83,072,252		\$74,654,930		\$91,099,689		\$90,447,683		\$93,244,833	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$23,387,813		\$25,840,683		\$23,730,137		\$24,785,410	
Cash Funds Exempt / Reappropriated Funds	\$21,191,928		\$3,181,300		\$4,025,000		\$3,676,141		\$3,850,570	
Federal Funds	\$2,037,286		\$13,479,048		\$13,330,260		\$16,200,163		\$14,693,638	