

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

(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	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	\$12,509,047	0.0	\$14,426,718	0.0	\$13,011,981	0.0	\$13,011,981	0.0	\$12,451,289	0.0
General Fund	\$6,253,141		\$7,141,131		\$6,659,567		\$6,659,567		\$6,379,221	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$388		\$388		\$388		\$388	
Federal Funds	\$6,255,906		\$7,285,199		\$6,352,026		\$6,352,026		\$6,071,680	

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

Total Funds	(\$410,600)	0.0	(\$75,680)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$205,300)		\$122,324		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	(\$205,300)		(\$198,004)		N/A		N/A		N/A	

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

Total Funds	\$122,663	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$61,129		\$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	\$388		\$0		N/A		N/A		N/A	
Federal Funds	\$61,146		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$12,221,110</b>	<b>0.0</b>	<b>\$14,351,038</b>	<b>0.0</b>	<b>\$13,011,981</b>	<b>0.0</b>	<b>\$13,011,981</b>	<b>0.0</b>	<b>\$12,451,289</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$6,108,970</b>		<b>\$7,263,455</b>		<b>\$6,659,567</b>		<b>\$6,659,567</b>		<b>\$6,379,221</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>\$388</b>		<b>\$388</b>		<b>\$388</b>		<b>\$388</b>		<b>\$388</b>	
<b>Federal Funds</b>	<b>\$6,111,752</b>		<b>\$7,087,195</b>		<b>\$6,352,026</b>		<b>\$6,352,026</b>		<b>\$6,071,680</b>	

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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	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>POTS Expenditures / Allocation</b>										
Total Funds	(\$8,648,249)	0.0	(\$9,031,632)	0.0	N/A		N/A		N/A	
General Fund	(\$4,324,124)		(\$4,515,817)		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	(\$4,324,125)		(\$4,515,815)		N/A		N/A		N/A	

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	\$1,037,464	0.0
General Fund	N/A		N/A		\$0		\$0		\$516,486	
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		\$520,978	

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

<b>Total Funds</b>	<b>\$3,572,861</b>	<b>0.0</b>	<b>\$5,319,406</b>	<b>0.0</b>	<b>\$13,011,981</b>	<b>0.0</b>	<b>\$13,011,981</b>	<b>0.0</b>	<b>\$13,488,753</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$1,784,846</b>		<b>\$2,747,638</b>		<b>\$6,659,567</b>		<b>\$6,659,567</b>		<b>\$6,895,707</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>\$388</b>		<b>\$388</b>		<b>\$388</b>		<b>\$388</b>		<b>\$388</b>	
<b>Federal Funds</b>	<b>\$1,787,627</b>		<b>\$2,571,380</b>		<b>\$6,352,026</b>		<b>\$6,352,026</b>		<b>\$6,592,658</b>	

Non-Prioritized Early Supplemental #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$382,974)	0.0	(\$674,034)	0.0
General Fund	N/A		N/A		\$0		(\$191,487)		(\$337,017)	
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		(\$191,487)		(\$337,017)	

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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	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 #19 - DHS - Risk Management Reduction of Liability, Property and Workers' Compensation Volatility</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$135,008)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$67,504)		\$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		(\$67,504)		\$0	

<b>Non-Prioritized Early Supplemental #20 - DHS - Risk Management Contract Review and Reduction</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$42,710)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$21,355)		\$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		(\$21,355)		\$0	

<b>Early Supplemental Total</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$560,692)	0.0	(\$674,034)	0.0
General Fund	N/A		N/A		\$0		(\$280,346)		(\$337,017)	
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		(\$280,346)		(\$337,017)	

<b>Total Spending Authority / Request</b>										
Total Funds	\$3,572,861	0.0	\$5,319,406	0.0	\$13,011,981	0.0	\$12,451,289	0.0	\$12,814,719	0.0
General Fund	\$1,784,846		\$2,747,638		\$6,659,567		\$6,379,221		\$6,558,690	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$388		\$388		\$388		\$388		\$388	
Federal Funds	\$1,787,627		\$2,571,380		\$6,352,026		\$6,071,680		\$6,255,641	

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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	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	\$2,869,399	0.0	\$4,007,340	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,434,700		\$1,841,600		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,434,699		\$2,165,740		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$703,462	0.0	\$1,312,066	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$350,146		\$906,038		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	\$388		\$388		N/A		N/A		N/A	
Federal Funds	\$352,928		\$405,640		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$2,869,399	0.0	\$4,007,340	0.0	\$13,011,981	0.0	\$12,451,289	0.0	\$12,814,719	0.0
General Fund	\$1,434,700		\$1,841,600		\$6,659,567		\$6,379,221		\$6,558,690	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds <sup>1</sup>	\$0		\$0		\$388		\$388		\$388	
Federal Funds	\$1,434,699		\$2,165,740		\$6,352,026		\$6,071,680		\$6,255,641	

**Non-Prioritized Item #7 - DHS - Statewide Information Technology Staff Consolidation**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$181,119)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$86,392)	
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		(\$94,727)	

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(6) Department of Human Services Medicaid-Funded Programs; (A) Executive Director's Office - Medicaid Funding

	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	(\$181,119)	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		(\$86,392)	
<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		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		(\$94,727)	
<b>Grand Total</b>										
<b>Total Funds</b>	\$2,869,399	0.0	\$4,007,340	0.0	\$13,011,981	0.0	\$12,451,289	0.0	\$12,633,600	0.0
<b>General Fund</b>	\$1,434,700		\$1,841,600		\$6,659,567		\$6,379,221		\$6,472,298	
<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		\$388		\$388		\$388	
<b>Federal Funds</b>	\$1,434,699		\$2,165,740		\$6,352,026		\$6,071,680		\$6,160,914	

<sup>1</sup>The FY 2010-11 base amount shall be from the Old Age Pension Fund.

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

	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	\$8,689,095	0.0	\$7,971,202	0.0	\$8,957,494	0.0	\$8,957,494	0.0	\$9,080,722	0.0
General Fund	\$4,011,640		\$3,734,248		\$4,427,478		\$4,427,478		\$4,427,478	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$28,758		\$28,758		\$90,372	
Cash Funds Exempt / Reappropriated Funds	\$575,241		\$476,871		\$31,995		\$31,995		\$31,995	
Federal Funds	\$4,102,214		\$3,760,083		\$4,469,263		\$4,469,263		\$4,530,877	

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

Total Funds	\$122,377	0.0	\$1,741,865	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$57,331		(\$17,556)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,115,501		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,328		(\$445,785)		N/A		N/A		N/A	
Federal Funds	\$57,718		\$1,089,705		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	(\$94,092)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$44,079)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$5,142)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$487)		N/A		N/A		N/A	
Federal Funds	\$0		(\$44,384)		N/A		N/A		N/A	

SB 07-097 (Reallocation of Tobacco Settlement Funds)

Total Funds	\$6,248	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	\$4,143		\$0		\$0		\$0		\$0	
Federal Funds	\$2,105		\$0		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

	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 07-211 (Improving Health Care for Children)										
Total Funds	\$20,687	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$9,692		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,237		\$0		\$0		\$0		\$0	
Federal Funds	\$9,758		\$0		\$0		\$0		\$0	

HB 08-1046 (Offenders Apply for Public Benefits)

Total Funds	\$0	0.0	\$26,408	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$12,371		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,443		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$137		\$0		\$0		\$0	
Federal Funds	\$0		\$12,457		\$0		\$0		\$0	

SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)

Total Funds	\$0	0.0	\$94,092	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$44,079		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,142		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$487		\$0		\$0		\$0	
Federal Funds	\$0		\$44,384		\$0		\$0		\$0	

SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)

Total Funds	\$0	0.0	\$31,866	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		\$16,835		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$15,031		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

	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 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)										
Total Funds	\$0	0.0	\$5,554	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		\$2,933		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,621		\$0		\$0		\$0	

HB 09-1293 Section 13 (Hospital Provider Fee)

Total Funds	\$0	0.0	\$0	0.0	\$123,228	0.0	\$123,228	0.0	\$425,610	0.0
General Fund	\$0		\$0		\$61,614		\$61,614		(\$61,614)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$274,800	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$61,614		\$61,614		\$212,424	

**Total Appropriation**

<b>Total Funds</b>	<b>\$8,838,407</b>	<b>0.0</b>	<b>\$9,776,895</b>	<b>0.0</b>	<b>\$9,080,722</b>	<b>0.0</b>	<b>\$9,080,722</b>	<b>0.0</b>	<b>\$9,506,332</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$4,078,663</b>		<b>\$3,729,063</b>		<b>\$4,489,092</b>		<b>\$4,489,092</b>		<b>\$4,365,864</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>\$1,136,712</b>		<b>\$28,758</b>		<b>\$28,758</b>		<b>\$365,172</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$587,949</b>		<b>\$31,223</b>		<b>\$31,995</b>		<b>\$31,995</b>		<b>\$31,995</b>	
<b>Federal Funds</b>	<b>\$4,171,795</b>		<b>\$4,879,897</b>		<b>\$4,530,877</b>		<b>\$4,530,877</b>		<b>\$4,743,301</b>	

Year-End Transfers

Total Funds	\$0		\$153,411	0.0	N/A		N/A		N/A	
General Fund	\$0		\$76,706		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		\$76,705		N/A		N/A		N/A	



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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

	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>POTS Expenditures / Allocation</b>										
Total Funds	\$130,092	0.0	\$164,057	0.0	N/A		N/A		N/A	
General Fund	\$65,046		\$82,029		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	\$65,046		\$82,028		N/A		N/A		N/A	

**Roll-forward**

Total Funds	(\$57,144)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$28,572)		\$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	(\$28,572)		\$0		N/A		N/A		N/A	

**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	(\$92,159)	0.0
General Fund	N/A		N/A		\$0		\$0		(\$42,489)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$66	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		(\$6,986)	
Federal Funds	N/A		N/A		\$0		\$0		(\$42,750)	

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

Total Funds	\$8,911,355	0.0	\$10,094,363	0.0	\$9,080,722	0.0	\$9,080,722	0.0	\$9,414,173	0.0
General Fund	\$4,115,137		\$3,887,798		\$4,489,092		\$4,489,092		\$4,323,375	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,136,712		\$28,758		\$28,758		\$365,238	
Cash Funds Exempt / Reappropriated Funds	\$587,949		\$31,223		\$31,995		\$31,995		\$25,009	
Federal Funds	\$4,208,269		\$5,038,630		\$4,530,877		\$4,530,877		\$4,700,551	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

	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 #3 - Department Administrative Reductions</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		(\$61,614)		\$61,614	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$61,614		(\$61,614)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$61,614)		\$61,614	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$61,614		(\$61,614)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$8,911,355	0.0	\$10,094,363	0.0	\$9,080,722	0.0	\$9,080,722	0.0	\$9,414,173	0.0
General Fund	\$4,115,137		\$3,887,798		\$4,489,092		\$4,427,478		\$4,384,989	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,136,712		\$28,758		\$90,372		\$303,624	
Cash Funds Exempt / Reappropriated Funds	\$587,949		\$31,223		\$31,995		\$31,995		\$25,009	
Federal Funds	\$4,208,269		\$5,038,630		\$4,530,877		\$4,530,877		\$4,700,551	

**Expenditures**

Total Funds	\$8,716,020	0.0	\$10,062,216	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,951,370		\$3,886,580		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,109,124		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$586,457		\$66,563		N/A		N/A		N/A	
Federal Funds	\$4,178,193		\$4,999,949		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

	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>	\$195,335	0.0	\$32,147	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$163,767		\$1,218		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$27,588		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,492		(\$35,340)		N/A		N/A		N/A	
Federal Funds	\$30,076		\$38,681		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	\$8,716,020	0.0	\$10,062,216	0.0	\$9,080,722	0.0	\$9,080,722	0.0	\$9,414,173	0.0
General Fund	\$3,951,370		\$3,886,580		\$4,489,092		\$4,427,478		\$4,384,989	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds <sup>1</sup>	\$0		\$1,109,124		\$28,758		\$90,372		\$303,624	
Cash Funds Exempt / Reappropriated Funds <sup>2</sup>	\$586,457		\$66,563		\$31,995		\$31,995		\$25,009	
Federal Funds	\$4,178,193		\$4,999,949		\$4,530,877		\$4,530,877		\$4,700,551	

**Non-Prioritized Item #1 - DHS - CBMS Client Correspondence Costs**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$463,422	0.0
General Fund	N/A		N/A		N/A		N/A		\$229,803	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$948	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,108	
Federal Funds	N/A		N/A		N/A		N/A		\$231,563	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,028	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,444	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$35	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$41	
Federal Funds	N/A		N/A		N/A		N/A		\$8,508	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System

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

Non-Prioritized Item #7 - DHS - Statewide Information Technology Staff Consolidation

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$619	0.0
General Fund	N/A		N/A		N/A		N/A		\$431	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1	
Federal Funds	N/A		N/A		N/A		N/A		\$186	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$481,069	0.0
General Fund	N/A		N/A		N/A		N/A		\$238,678	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$984	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,150	
Federal Funds	N/A		N/A		N/A		N/A		\$240,257	

Grand Total

Total Funds	\$8,716,020	0.0	\$10,062,216	0.0	\$9,080,722	0.0	\$9,080,722	0.0	\$9,895,242	0.0
General Fund	\$3,951,370		\$3,886,580		\$4,489,092		\$4,427,478		\$4,623,667	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,109,124		\$28,758		\$90,372		\$304,608	
Cash Funds Exempt / Reappropriated Funds	\$586,457		\$66,563		\$31,995		\$31,995		\$26,159	
Federal Funds	\$4,178,193		\$4,999,949		\$4,530,877		\$4,530,877		\$4,940,808	

<sup>1</sup>Of the base FY 2010-11 request amount, \$28,824 shall be from the Children's Basic Health Plan Trust Fund and \$274,800 shall be from the Hospital Provider Fee Cash Fund.

<sup>2</sup>The FY 2010-11 base amount shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services.

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit

	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>SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)</b>										
Total Funds	\$51,718	0.0	\$51,718	0.0	\$57,075	0.0	\$57,075	0.0	\$57,075	0.0
General Fund	\$24,228		\$24,228		\$28,231		\$28,231		\$28,231	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$144		\$144		\$144	
Cash Funds Exempt / Reappropriated Funds	\$3,094		\$3,094		\$203		\$203		\$203	
Federal Funds	\$24,396		\$24,396		\$28,497		\$28,497		\$28,497	

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

Total Funds	\$0	0.0	\$5,357	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		\$1,319		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$64)		N/A		N/A		N/A	
Federal Funds	\$0		\$4,102		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$51,718</b>	<b>0.0</b>	<b>\$57,075</b>	<b>0.0</b>	<b>\$57,075</b>	<b>0.0</b>	<b>\$57,075</b>	<b>0.0</b>	<b>\$57,075</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$24,228</b>		<b>\$24,228</b>		<b>\$28,231</b>		<b>\$28,231</b>		<b>\$28,231</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>\$1,319</b>		<b>\$144</b>		<b>\$144</b>		<b>\$144</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,094</b>		<b>\$3,030</b>		<b>\$203</b>		<b>\$203</b>		<b>\$203</b>	
<b>Federal Funds</b>	<b>\$24,396</b>		<b>\$28,498</b>		<b>\$28,497</b>		<b>\$28,497</b>		<b>\$28,497</b>	

Year-End Transfers

Total Funds	\$0		\$2,384	0.0	N/A		N/A		N/A	
General Fund	\$0		\$794		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		\$1,590		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit

	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>										
Total Funds	\$51,718	0.0	\$59,459	0.0	\$57,075	0.0	\$57,075	0.0	\$57,075	0.0
General Fund	\$24,228		\$25,022		\$28,231		\$28,231		\$28,231	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,319		\$144		\$144		\$144	
Cash Funds Exempt / Reappropriated Funds	\$3,094		\$3,030		\$203		\$203		\$203	
Federal Funds	\$24,396		\$30,088		\$28,497		\$28,497		\$28,497	

**Total Spending Authority / Request**

Total Funds	\$51,718	0.0	\$59,459	0.0	\$57,075	0.0	\$57,075	0.0	\$57,075	0.0
General Fund	\$24,228		\$25,022		\$28,231		\$28,231		\$28,231	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,319		\$144		\$144		\$144	
Cash Funds Exempt / Reappropriated Funds	\$3,094		\$3,030		\$203		\$203		\$203	
Federal Funds	\$24,396		\$30,088		\$28,497		\$28,497		\$28,497	

**Expenditures**

Total Funds	\$50,242	0.0	\$58,664	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$22,771		\$27,811		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,319		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$3,138		\$352		N/A		N/A		N/A	
Federal Funds	\$24,333		\$29,182		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$1,476	0.0	\$795	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,457		(\$2,789)		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	(\$44)		\$2,678		N/A		N/A		N/A	
Federal Funds	\$63		\$906		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS SAS-70 Audit

	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>	\$50,242	0.0	\$58,664	0.0	\$57,075	0.0	\$57,075	0.0	\$57,075	0.0
<b>General Fund</b>	\$22,771		\$27,811		\$28,231		\$28,231		\$28,231	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds<sup>1</sup></b>	\$0		\$1,319		\$144		\$144		\$144	
<b>Cash Funds Exempt / Reappropriated Funds<sup>2</sup></b>	\$3,138		\$352		\$203		\$203		\$203	
<b>Federal Funds</b>	\$24,333		\$29,182		\$28,497		\$28,497		\$28,497	

**Grand Total**

<b>Total Funds</b>	\$50,242	0.0	\$58,664	0.0	\$57,075	0.0	\$57,075	0.0	\$57,075	0.0
<b>General Fund</b>	\$22,771		\$27,811		\$28,231		\$28,231		\$28,231	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$1,319		\$144		\$144		\$144	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$3,138		\$352		\$203		\$203		\$203	
<b>Federal Funds</b>	\$24,333		\$29,182		\$28,497		\$28,497		\$28,497	

<sup>1</sup>The FY 2010-11 base amount shall be from the Children's Basic Health Plan Fund.

<sup>2</sup>The FY 2010-11 base amount shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services.

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS Federal Reallocation

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
HB 08-1285, SB 09-187 (Agency Supplemental Bill)										
Total Funds	\$359,018	0.0	\$974,393	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	\$359,018		\$974,393		N/A		N/A		N/A	

**Total Appropriation**

Total Funds	\$359,018	0.0	\$974,393	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$359,018		\$974,393		\$0		\$0		\$0	

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

Total Funds	\$359,018	0.0	\$974,393	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$359,018		\$974,393		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$359,018	0.0	\$974,393	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$359,018		\$974,393		\$0		\$0		\$0	



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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, CBMS Federal Reallocation

	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	\$823,628	0.0	\$974,393	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	\$823,628		\$974,393		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	(\$464,610)	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	(\$464,610)		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$823,628	0.0	\$974,393	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$823,628		\$974,393		\$0		\$0		\$0	

**Grand Total**

Total Funds	\$823,628	0.0	\$974,393	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$823,628		\$974,393		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	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	\$402,909	0.0	\$427,453	0.0	\$399,192	0.0	\$399,192	0.0	\$375,506	0.0
General Fund	\$201,454		\$213,867		\$199,597		\$199,597		\$187,754	
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	\$201,455		\$213,586		\$199,595		\$199,595		\$187,752	

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

Total Funds	\$8,192	0.0	\$14,738	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,096		\$7,228		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	\$4,096		\$7,510		N/A		N/A		N/A	

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

Total Funds	\$529	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$265		\$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	\$264		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$411,630</b>	<b>0.0</b>	<b>\$442,191</b>	<b>0.0</b>	<b>\$399,192</b>	<b>0.0</b>	<b>\$399,192</b>	<b>0.0</b>	<b>\$375,506</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$205,815</b>		<b>\$221,095</b>		<b>\$199,597</b>		<b>\$199,597</b>		<b>\$187,754</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>\$205,815</b>		<b>\$221,096</b>		<b>\$199,595</b>		<b>\$199,595</b>		<b>\$187,752</b>	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	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>POTS Expenditures / Allocation</b>										
Total Funds	\$23,790	0.0	\$4,180	0.0	N/A		N/A		N/A	
General Fund	\$11,895		\$2,090		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	\$11,895		\$2,090		N/A		N/A		N/A	

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	\$61,287	0.0
General Fund	N/A		N/A		\$0		\$0		\$30,643	
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		\$30,644	

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

Total Funds	\$435,420	0.0	\$446,371	0.0	\$399,192	0.0	\$399,192	0.0	\$436,793	0.0
General Fund	\$217,710		\$223,185		\$199,597		\$199,597		\$218,397	
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	\$217,710		\$223,186		\$199,595		\$199,595		\$218,396	

Non-Prioritized Early Supplemental #1 - DHS - Information Technology Services - Personal Services FTE Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$18,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$9,000)		\$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		(\$9,000)		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	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 #21 - DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,686)	0.0	\$5,686	0.0
General Fund	N/A		N/A		\$0		(\$2,843)		\$2,843	
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		(\$2,843)		\$2,843	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$23,686)	0.0	\$5,686	0.0
General Fund	N/A		N/A		\$0		(\$11,843)		\$2,843	
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		(\$11,843)		\$2,843	

**Total Spending Authority / Request**

Total Funds	\$435,420	0.0	\$446,371	0.0	\$399,192	0.0	\$375,506	0.0	\$442,479	0.0
General Fund	\$217,710		\$223,185		\$199,597		\$187,754		\$221,240	
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	\$217,710		\$223,186		\$199,595		\$187,752		\$221,239	

**Expenditures**

Total Funds	\$402,909	0.0	\$442,190	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$201,455		\$183,721		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	\$201,454		\$258,469		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	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>	\$32,511	0.0	\$4,181	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$16,255		\$39,464		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>	\$16,256		(\$35,283)		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	\$402,909	0.0	\$442,190	0.0	\$399,192	0.0	\$375,506	0.0	\$442,479	0.0
<b>General Fund</b>	\$201,455		\$183,721		\$199,597		\$187,754		\$221,240	
<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>	\$201,454		\$258,469		\$199,595		\$187,752		\$221,239	

**Non-Prioritized Item #7 - DHS - Statewide Information Technology Staff Consolidation**

<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,159	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		\$8,574	
<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		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		\$8,585	

**Decision Item Total**

<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,159	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		\$8,574	
<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		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		\$8,585	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Other Office of Information Technology Services line items

	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>	\$402,909	0.0	\$442,190	0.0	\$399,192	0.0	\$375,506	0.0	\$459,638	0.0
<b>General Fund</b>	\$201,455		\$183,721		\$199,597		\$187,754		\$229,814	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$201,454		\$258,469		\$199,595		\$187,752		\$229,824	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System Client Services Improvement Project

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

1331 Supplemental #1 (Refinance Colorado Benefits Management System Improvements)

Total Funds	\$0	0.0	\$621,098	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$306,415		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,781		\$0		\$0		\$0	
Federal Funds	\$0		\$310,902		\$0		\$0		\$0	

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

Total Funds	\$0	0.0	\$621,098	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$306,415		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,781		\$0		\$0		\$0	
Federal Funds	\$0		\$310,902		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$621,098	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$306,415		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,781		\$0		\$0		\$0	
Federal Funds	\$0		\$310,902		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System Client Services Improvement Project

	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	\$572,628	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$283,656		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		\$3,822		N/A		N/A		N/A	
Federal Funds	\$0		\$285,150		N/A		N/A		N/A	
<b>Under/(Over) Expenditures</b>										
Total Funds	\$0	0.0	\$48,470	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$22,759		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		(\$41)		N/A		N/A		N/A	
Federal Funds	\$0		\$25,752		N/A		N/A		N/A	
<b>Total without Decision Items</b>										
Total Funds	\$0	0.0	\$572,628	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$283,656		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,822		\$0		\$0		\$0	
Federal Funds	\$0		\$285,150		\$0		\$0		\$0	
<b>Grand Total</b>										
Total Funds	\$0	0.0	\$572,628	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$283,656		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,822		\$0		\$0		\$0	
Federal Funds	\$0		\$285,150		\$0		\$0		\$0	



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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

	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	\$6,002,337	0.0	\$6,054,395	0.0	\$5,503,619	0.0	\$5,503,619	0.0	\$5,345,364	0.0
General Fund	\$3,001,169		\$3,027,198		\$2,751,809		\$2,751,809		\$2,672,682	
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	\$3,001,168		\$3,027,197		\$2,751,810		\$2,751,810		\$2,672,682	

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

Total Funds	(\$23,320)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$11,660)		\$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	(\$11,660)		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$5,979,017</b>	<b>0.0</b>	<b>\$6,054,395</b>	<b>0.0</b>	<b>\$5,503,619</b>	<b>0.0</b>	<b>\$5,503,619</b>	<b>0.0</b>	<b>\$5,345,364</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$2,989,509</b>		<b>\$3,027,198</b>		<b>\$2,751,809</b>		<b>\$2,751,809</b>		<b>\$2,672,682</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>\$2,989,508</b>		<b>\$3,027,197</b>		<b>\$2,751,810</b>		<b>\$2,751,810</b>		<b>\$2,672,682</b>	

Year-End Transfers

Total Funds	\$0		(\$412,720)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$206,360)		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		(\$206,360)		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

	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>POTS Expenditures / Allocation</b>										
Total Funds	\$511,450	0.0	\$208,104	0.0	N/A		N/A		N/A	
General Fund	\$255,725		\$104,051		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	\$255,725		\$104,053		N/A		N/A		N/A	

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	\$72,376	0.0
General Fund	N/A		N/A		\$0		\$0		\$36,188	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$36,188	

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

<b>Total Funds</b>	<b>\$6,490,467</b>	<b>0.0</b>	<b>\$5,849,779</b>	<b>0.0</b>	<b>\$5,503,619</b>	<b>0.0</b>	<b>\$5,503,619</b>	<b>0.0</b>	<b>\$5,417,740</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$3,245,234</b>		<b>\$2,924,889</b>		<b>\$2,751,809</b>		<b>\$2,751,809</b>		<b>\$2,708,870</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>\$3,245,233</b>		<b>\$2,924,890</b>		<b>\$2,751,810</b>		<b>\$2,751,810</b>		<b>\$2,708,870</b>	

Non-Prioritized Early Supplemental #4 - DHS - Office of Operations Personal Services and Operating Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$39,922)	0.0	(\$17,119)	0.0
General Fund	N/A		N/A		\$0		(\$19,960)		(\$8,560)	
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		(\$19,962)		(\$8,559)	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

	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 #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$109,911)	0.0	(\$219,822)	0.0
General Fund	N/A		N/A		\$0		(\$54,956)		(\$109,911)	
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		(\$54,955)		(\$109,911)	

**Non-Prioritized Early Supplemental #22 - DHS - State Fleet Rebates - One-Time Refinance**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,422)	0.0	\$8,422	0.0
General Fund	N/A		N/A		\$0		(\$4,211)		\$4,211	
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		(\$4,211)		\$4,211	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$158,255)	0.0	(\$228,519)	0.0
General Fund	N/A		N/A		\$0		(\$79,127)		(\$114,260)	
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		(\$79,128)		(\$114,259)	

**Total Spending Authority / Request**

Total Funds	\$6,490,467	0.0	\$5,849,779	0.0	\$5,503,619	0.0	\$5,345,364	0.0	\$5,189,221	0.0
General Fund	\$3,245,234		\$2,924,889		\$2,751,809		\$2,672,682		\$2,594,610	
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	\$3,245,233		\$2,924,890		\$2,751,810		\$2,672,682		\$2,594,611	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

	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	\$5,270,668	0.0	\$5,627,497	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$2,635,334		\$2,291,160		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	\$2,635,334		\$3,336,337		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$1,219,799	0.0	\$222,282	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$609,900		\$633,729		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	\$609,899		(\$411,447)		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$5,270,668	0.0	\$5,627,497	0.0	\$5,503,619	0.0	\$5,345,364	0.0	\$5,189,221	0.0
General Fund	\$2,635,334		\$2,291,160		\$2,751,809		\$2,672,682		\$2,594,610	
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	\$2,635,334		\$3,336,337		\$2,751,810		\$2,672,682		\$2,594,611	

**Non-Prioritized Item #5 - DHS - Annual Fleet Vehicle Replacement**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,275	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,138	
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		\$8,137	

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(6) Department of Human Services Medicaid-Funded Programs; (C) Office of Operations - Medicaid Funding

Decision Item 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>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,275	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		\$8,138	
<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		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		\$8,137	
<b>Grand Total</b>										
<b>Total Funds</b>	\$5,270,668	0.0	\$5,627,497	0.0	\$5,503,619	0.0	\$5,345,364	0.0	\$5,205,496	0.0
<b>General Fund</b>	\$2,635,334		\$2,291,160		\$2,751,809		\$2,672,682		\$2,602,748	
<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>	\$2,635,334		\$3,336,337		\$2,751,810		\$2,672,682		\$2,602,748	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, 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
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$127,485	0.0	\$130,712	0.0	\$135,195	0.0	\$135,195	0.0	\$135,195	0.0
General Fund	\$63,743		\$65,356		\$67,598		\$67,598		\$67,598	
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	\$63,742		\$65,356		\$67,597		\$67,597		\$67,597	

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

Total Funds	\$0	0.0	(\$3,026)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$1,513)		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		(\$1,513)		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$127,485</b>	<b>0.0</b>	<b>\$127,686</b>	<b>0.0</b>	<b>\$135,195</b>	<b>0.0</b>	<b>\$135,195</b>	<b>0.0</b>	<b>\$135,195</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$63,743</b>		<b>\$63,843</b>		<b>\$67,598</b>		<b>\$67,598</b>		<b>\$67,598</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>\$63,742</b>		<b>\$63,843</b>		<b>\$67,597</b>		<b>\$67,597</b>		<b>\$67,597</b>	

Year-End Transfers

Total Funds	\$0		(\$3,000)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$1,500)		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		(\$1,500)		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, 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
<b>POTS Expenditures / Allocation</b>										
Total Funds	\$10,615	0.0	\$11,632	0.0	N/A		N/A		N/A	
General Fund	\$5,308		\$5,817		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	\$5,307		\$5,815		N/A		N/A		N/A	

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	\$2,382	0.0
General Fund	N/A		N/A		\$0		\$0		\$1,191	
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		\$1,191	

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

Total Funds	\$138,100	0.0	\$136,318	0.0	\$135,195	0.0	\$135,195	0.0	\$137,577	0.0
General Fund	\$69,051		\$68,160		\$67,598		\$67,598		\$68,789	
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	\$69,049		\$68,158		\$67,597		\$67,597		\$68,788	

**Total Spending Authority / Request**

Total Funds	\$138,100	0.0	\$136,318	0.0	\$135,195	0.0	\$135,195	0.0	\$137,577	0.0
General Fund	\$69,051		\$68,160		\$67,598		\$67,598		\$68,789	
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	\$69,049		\$68,158		\$67,597		\$67,597		\$68,788	

Expenditures

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, 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
Total Funds	\$129,410	0.0	\$110,916	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$64,705		\$55,458		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	\$64,705		\$55,458		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$8,690	0.0	\$25,402	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$4,346		\$12,702		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	\$4,344		\$12,700		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$129,410	0.0	\$110,916	0.0	\$135,195	0.0	\$135,195	0.0	\$137,577	0.0
General Fund	\$64,705		\$55,458		\$67,598		\$67,598		\$68,789	
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	\$64,705		\$55,458		\$67,597		\$67,597		\$68,788	

**Grand Total**

Total Funds	\$129,410	0.0	\$110,916	0.0	\$135,195	0.0	\$135,195	0.0	\$137,577	0.0
General Fund	\$64,705		\$55,458		\$67,598		\$67,598		\$68,789	
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	\$64,705		\$55,458		\$67,597		\$67,597		\$68,788	



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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare 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	\$34,875,613	0.0	\$18,773,007	0.0	\$18,746,950	0.0	\$18,746,950	0.0	\$14,508,228	0.0
General Fund	\$17,437,807		\$9,386,504		\$9,373,475		\$9,373,475		\$7,254,114	
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	\$17,437,806		\$9,386,503		\$9,373,475		\$9,373,475		\$7,254,114	

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

Total Funds	\$0	0.0	(\$264,779)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$132,390)		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		(\$132,389)		N/A		N/A		N/A	

**Total Appropriation**

Total Funds	\$34,875,613	0.0	\$18,508,228	0.0	\$18,746,950	0.0	\$18,746,950	0.0	\$14,508,228	0.0
General Fund	\$17,437,807		\$9,254,114		\$9,373,475		\$9,373,475		\$7,254,114	
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	\$17,437,806		\$9,254,114		\$9,373,475		\$9,373,475		\$7,254,114	

Year-End Transfers

Total Funds	\$0		(\$4,642,720)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$2,321,360)		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		(\$2,321,360)		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare 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>	\$34,875,613	0.0	\$13,865,508	0.0	\$18,746,950	0.0	\$18,746,950	0.0	\$14,508,228	0.0
<b>General Fund</b>	\$17,437,807		\$6,932,754		\$9,373,475		\$9,373,475		\$7,254,114	
<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>	\$17,437,806		\$6,932,754		\$9,373,475		\$9,373,475		\$7,254,114	

Non-Prioritized Early Supplemental #9 - DHS - Reduction to the Child Welfare Services Block

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,238,722)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,119,361)		\$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		(\$2,119,361)		\$0	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,238,722)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$2,119,361)		\$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		(\$2,119,361)		\$0	

Total Spending Authority / Request

Total Funds	\$34,875,613	0.0	\$13,865,508	0.0	\$18,746,950	0.0	\$14,508,228	0.0	\$14,508,228	0.0
General Fund	\$17,437,807		\$6,932,754		\$9,373,475		\$7,254,114		\$7,254,114	
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	\$17,437,806		\$6,932,754		\$9,373,475		\$7,254,114		\$7,254,114	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare 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>Expenditures</b>										
Total Funds	\$13,778,035	0.0	\$13,865,507	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$6,889,018		\$5,899,105		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	\$6,889,017		\$7,966,402		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$21,097,578	0.0	\$1	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,548,789		\$1,033,649		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	\$10,548,789		(\$1,033,648)		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$13,778,035	0.0	\$13,865,507	0.0	\$18,746,950	0.0	\$14,508,228	0.0	\$14,508,228	0.0
General Fund	\$6,889,018		\$5,899,105		\$9,373,475		\$7,254,114		\$7,254,114	
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	\$6,889,017		\$7,966,402		\$9,373,475		\$7,254,114		\$7,254,114	

**Non-Prioritized Item #6 - DHS - Two Percent (2%) Community Provider Rate Base Decrease**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$290,164)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$145,082)	
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		(\$145,082)	

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(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare 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>Decision Item Total</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$290,164)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$145,082)	
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		(\$145,082)	

**Grand Total**

Total Funds	\$13,778,035	0.0	\$13,865,507	0.0	\$18,746,950	0.0	\$14,508,228	0.0	\$14,218,064	0.0
General Fund	\$6,889,018		\$5,899,105		\$9,373,475		\$7,254,114		\$7,109,032	
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	\$6,889,017		\$7,966,402		\$9,373,475		\$7,254,114		\$7,109,032	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, 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

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

Total Funds	\$317,055	0.0	\$325,197	0.0	\$348,973	0.0	\$348,973	0.0	\$348,973	0.0
General Fund	\$158,528		\$162,598		\$174,487		\$174,487		\$174,487	
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	\$158,527		\$162,599		\$174,486		\$174,486		\$174,486	

**Total Appropriation**

Total Funds	\$317,055	0.0	\$325,197	0.0	\$348,973	0.0	\$348,973	0.0	\$348,973	0.0
General Fund	\$158,528		\$162,598		\$174,487		\$174,487		\$174,487	
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	\$158,527		\$162,599		\$174,486		\$174,486		\$174,486	

POTS Expenditures / Allocation

Total Funds	\$34,928	0.0	\$72,689	0.0	N/A		N/A		N/A	
General Fund	\$17,464		\$36,344		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	\$17,464		\$36,345		N/A		N/A		N/A	

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

Total Funds	\$351,983	0.0	\$397,886	0.0	\$348,973	0.0	\$348,973	0.0	\$348,973	0.0
General Fund	\$175,992		\$198,942		\$174,487		\$174,487		\$174,487	
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	\$175,991		\$198,944		\$174,486		\$174,486		\$174,486	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, 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
<b>Total Spending Authority / Request</b>										
Total Funds	\$351,983	0.0	\$397,886	0.0	\$348,973	0.0	\$348,973	0.0	\$348,973	0.0
General Fund	\$175,992		\$198,942		\$174,487		\$174,487		\$174,487	
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	\$175,991		\$198,944		\$174,486		\$174,486		\$174,486	

Expenditures

Total Funds	\$351,983	0.0	\$54,088	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$175,992		\$27,044		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	\$175,991		\$27,044		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$343,798	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$171,898		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		\$171,900		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$351,983	0.0	\$54,088	0.0	\$348,973	0.0	\$348,973	0.0	\$348,973	0.0
General Fund	\$175,992		\$27,044		\$174,487		\$174,487		\$174,487	
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	\$175,991		\$27,044		\$174,486		\$174,486		\$174,486	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, 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
<b>Grand Total</b>										
<b>Total Funds</b>	\$351,983	0.0	\$54,088	0.0	\$348,973	0.0	\$348,973	0.0	\$348,973	0.0
<b>General Fund</b>	\$175,992		\$27,044		\$174,487		\$174,487		\$174,487	
<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>	\$175,991		\$27,044		\$174,486		\$174,486		\$174,486	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Residential Treatment for Youth (H.B. 99-1116)

	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	\$117,463	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
General Fund	\$34,975		\$35,499		\$35,499		\$35,499		\$35,499	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$24,114		\$24,114		\$24,114	
Cash Funds Exempt / Reappropriated Funds	\$23,757		\$0		\$0		\$0		\$0	
Federal Funds	\$58,731		\$83,726		\$59,612		\$59,612		\$59,612	

**Total Appropriation**

Total Funds	\$117,463	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
General Fund	\$34,975		\$35,499		\$35,499		\$35,499		\$35,499	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$24,114		\$24,114		\$24,114	
Cash Funds Exempt / Reappropriated Funds	\$23,757		\$0		\$0		\$0		\$0	
Federal Funds	\$58,731		\$83,726		\$59,612		\$59,612		\$59,612	

**Year-End Transfers**

Total Funds	\$0		\$55,400	0.0	N/A		N/A		N/A	
General Fund	\$0		\$27,700		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		\$27,700		N/A		N/A		N/A	

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

Total Funds	\$117,463	0.0	\$174,625	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
General Fund	\$34,975		\$63,199		\$35,499		\$35,499		\$35,499	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$24,114		\$24,114		\$24,114	
Cash Funds Exempt / Reappropriated Funds	\$23,757		\$0		\$0		\$0		\$0	
Federal Funds	\$58,731		\$111,426		\$59,612		\$59,612		\$59,612	



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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Residential Treatment for Youth (H.B. 99-1116)

	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>	\$117,463	0.0	\$174,625	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
<b>General Fund</b>	\$34,975		\$63,199		\$35,499		\$35,499		\$35,499	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$24,114		\$24,114		\$24,114	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$23,757		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$58,731		\$111,426		\$59,612		\$59,612		\$59,612	

Expenditures

<b>Total Funds</b>	\$116,331	0.0	\$174,467	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$34,409		\$79,107		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>	\$23,757		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$58,165		\$95,360		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$1,132	0.0	\$158	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$566		(\$15,908)		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>	\$566		\$16,066		N/A		N/A		N/A	

Total without Decision Items

<b>Total Funds</b>	\$116,331	0.0	\$174,467	0.0	\$119,225	0.0	\$119,225	0.0	\$119,225	0.0
<b>General Fund</b>	\$34,409		\$79,107		\$35,499		\$35,499		\$35,499	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$24,114		\$24,114		\$24,114	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$23,757		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$58,165		\$95,360		\$59,612		\$59,612		\$59,612	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Residential Treatment for Youth (H.B. 99-1116)

	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 Item #6 - DHS - Two Percent (2%) Community Provider Rate Base Decrease</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,385)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$710)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$482)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,193)	

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$2,385)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$710)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$482)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$1,193)	

**Grand Total**

Total Funds	\$116,331	0.0	\$174,467	0.0	\$119,225	0.0	\$119,225	0.0	\$116,840	0.0
General Fund	\$34,409		\$79,107		\$35,499		\$35,499		\$34,789	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$24,114		\$24,114		\$23,632	
Cash Funds Exempt / Reappropriated Funds	\$23,757		\$0		\$0		\$0		\$0	
Federal Funds	\$58,165		\$95,360		\$59,612		\$59,612		\$58,419	

The 2010-11 base amount shall be from the Tobacco Litigation Settlement Fund.

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes

	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	\$3,344,403	0.0	\$3,704,738	0.0	\$3,451,818	0.0	\$3,451,818	0.0	\$3,194,194	0.0
General Fund	\$1,672,201		\$1,852,369		\$1,725,909		\$1,725,909		\$1,597,097	
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	\$1,672,202		\$1,852,369		\$1,725,909		\$1,725,909		\$1,597,097	

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

Total Funds	\$360,335	0.0	(\$250,505)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$180,168		(\$125,252)		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	\$180,167		(\$125,253)		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$3,704,738</b>	<b>0.0</b>	<b>\$3,454,233</b>	<b>0.0</b>	<b>\$3,451,818</b>	<b>0.0</b>	<b>\$3,451,818</b>	<b>0.0</b>	<b>\$3,194,194</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$1,852,369</b>		<b>\$1,727,117</b>		<b>\$1,725,909</b>		<b>\$1,725,909</b>		<b>\$1,597,097</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>\$1,852,369</b>		<b>\$1,727,116</b>		<b>\$1,725,909</b>		<b>\$1,725,909</b>		<b>\$1,597,097</b>	

Year-End Transfers

Total Funds	\$0		\$600,000	0.0	N/A		N/A		N/A	
General Fund	\$0		\$300,000		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		\$300,000		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes

	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>										
Total Funds	\$3,704,738	0.0	\$4,054,233	0.0	\$3,451,818	0.0	\$3,451,818	0.0	\$3,194,194	0.0
General Fund	\$1,852,369		\$2,027,117		\$1,725,909		\$1,725,909		\$1,597,097	
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	\$1,852,369		\$2,027,116		\$1,725,909		\$1,725,909		\$1,597,097	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$257,624)	0.0	(\$257,624)	0.0
General Fund	N/A		N/A		\$0		(\$128,812)		(\$128,812)	
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		(\$128,812)		(\$128,812)	

Early Supplemental Total

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$257,624)	0.0	(\$257,624)	0.0
General Fund	N/A		N/A		\$0		(\$128,812)		(\$128,812)	
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		(\$128,812)		(\$128,812)	

Total Spending Authority / Request

Total Funds	\$3,704,738	0.0	\$4,054,233	0.0	\$3,451,818	0.0	\$3,194,194	0.0	\$2,936,570	0.0
General Fund	\$1,852,369		\$2,027,117		\$1,725,909		\$1,597,097		\$1,468,285	
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	\$1,852,369		\$2,027,116		\$1,725,909		\$1,597,097		\$1,468,285	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes

	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	\$3,411,941	0.0	\$4,048,837	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$1,705,971		\$1,709,481		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$1,705,970		\$2,339,356		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$292,797	0.0	\$5,396	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$146,398		\$317,636		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	\$146,399		(\$312,240)		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$3,411,941	0.0	\$4,048,837	0.0	\$3,451,818	0.0	\$3,194,194	0.0	\$2,936,570	0.0
General Fund	\$1,705,971		\$1,709,481		\$1,725,909		\$1,597,097		\$1,468,285	
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	\$1,705,970		\$2,339,356		\$1,725,909		\$1,597,097		\$1,468,285	

**Grand Total**

Total Funds	\$3,411,941	0.0	\$4,048,837	0.0	\$3,451,818	0.0	\$3,194,194	0.0	\$2,936,570	0.0
General Fund	\$1,705,971		\$1,709,481		\$1,725,909		\$1,597,097		\$1,468,285	
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	\$1,705,970		\$2,339,356		\$1,725,909		\$1,597,097		\$1,468,285	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, 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

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

Total Funds	\$54,088	0.0	\$54,088	0.0	\$53,136	0.0	\$53,136	0.0	\$53,136	0.0
General Fund	\$27,044		\$27,044		\$26,568		\$26,568		\$26,568	
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	\$27,044		\$27,044		\$26,568		\$26,568		\$26,568	

**Total Appropriation**

<b>Total Funds</b>	<b>\$54,088</b>	<b>0.0</b>	<b>\$54,088</b>	<b>0.0</b>	<b>\$53,136</b>	<b>0.0</b>	<b>\$53,136</b>	<b>0.0</b>	<b>\$53,136</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$27,044</b>		<b>\$27,044</b>		<b>\$26,568</b>		<b>\$26,568</b>		<b>\$26,568</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>\$27,044</b>		<b>\$27,044</b>		<b>\$26,568</b>		<b>\$26,568</b>		<b>\$26,568</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	\$952	0.0
General Fund	N/A		N/A		\$0		\$0		\$476	
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		\$476	

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

<b>Total Funds</b>	<b>\$54,088</b>	<b>0.0</b>	<b>\$54,088</b>	<b>0.0</b>	<b>\$53,136</b>	<b>0.0</b>	<b>\$53,136</b>	<b>0.0</b>	<b>\$54,088</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$27,044</b>		<b>\$27,044</b>		<b>\$26,568</b>		<b>\$26,568</b>		<b>\$27,044</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>\$27,044</b>		<b>\$27,044</b>		<b>\$26,568</b>		<b>\$26,568</b>		<b>\$27,044</b>	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, 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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$54,088	0.0	\$54,088	0.0	\$53,136	0.0	\$53,136	0.0	\$54,088	0.0
<b>General Fund</b>	\$27,044		\$27,044		\$26,568		\$26,568		\$27,044	
<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>	\$27,044		\$27,044		\$26,568		\$26,568		\$27,044	

Expenditures

Total Funds	\$54,088	0.0	\$394,886	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$27,044		\$197,443		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	\$27,044		\$197,443		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$0	0.0	(\$340,798)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$0		(\$170,399)		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		(\$170,399)		N/A		N/A		N/A	

Total without Decision Items

<b>Total Funds</b>	\$54,088	0.0	\$394,886	0.0	\$53,136	0.0	\$53,136	0.0	\$54,088	0.0
<b>General Fund</b>	\$27,044		\$197,443		\$26,568		\$26,568		\$27,044	
<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>	\$27,044		\$197,443		\$26,568		\$26,568		\$27,044	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, 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
<b>Grand Total</b>										
<b>Total Funds</b>	\$54,088	0.0	\$394,886	0.0	\$53,136	0.0	\$53,136	0.0	\$54,088	0.0
<b>General Fund</b>	\$27,044		\$197,443		\$26,568		\$26,568		\$27,044	
<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>	\$27,044		\$197,443		\$26,568		\$26,568		\$27,044	



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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women 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	\$998,717	0.0	\$1,013,700	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
General Fund	\$499,359		\$506,850		\$1,019,973		\$1,019,973		\$1,019,973	
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	\$499,358		\$506,850		\$1,019,972		\$1,019,972		\$1,019,972	

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

Total Funds	\$0	0.0	\$597,348	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$298,674		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		\$298,674		N/A		N/A		N/A	

**Total Appropriation**

Total Funds	\$998,717	0.0	\$1,611,048	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$1,019,973	
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	\$499,358		\$805,524		\$1,019,972		\$1,019,972		\$1,019,972	

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

Total Funds	\$998,717	0.0	\$1,611,048	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
General Fund	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$1,019,973	
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	\$499,358		\$805,524		\$1,019,972		\$1,019,972		\$1,019,972	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women 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>	\$998,717	0.0	\$1,611,048	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
<b>General Fund</b>	\$499,359		\$805,524		\$1,019,973		\$1,019,973		\$1,019,973	
<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>	\$499,358		\$805,524		\$1,019,972		\$1,019,972		\$1,019,972	

Expenditures

Total Funds	\$1,505,150	0.0	\$1,460,363	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$752,575		\$608,428		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	\$752,575		\$851,935		N/A		N/A		N/A	

Under/(Over) Expenditures

Total Funds	(\$506,433)	0.0	\$150,685	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$253,216)		\$197,096		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	(\$253,217)		(\$46,411)		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$1,505,150	0.0	\$1,460,363	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$2,039,945	0.0
General Fund	\$752,575		\$608,428		\$1,019,973		\$1,019,973		\$1,019,973	
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	\$752,575		\$851,935		\$1,019,972		\$1,019,972		\$1,019,972	

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(6) Department of Human Services Medicaid-Funded Programs; (E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Alcohol and Drug Abuse Division, High Risk Pregnant Women 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>Non-Prioritized Item #6 - DHS - Two Percent (2%) Community Provider Rate Base Decrease</b>										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$40,799) 0.0
General Fund	N/A		N/A		N/A		N/A			(\$20,399)
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			(\$20,400)

**Decision Item Total**

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		(\$40,799) 0.0
General Fund	N/A		N/A		N/A		N/A			(\$20,399)
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			(\$20,400)

**Grand Total**

Total Funds	\$1,505,150	0.0	\$1,460,363	0.0	\$2,039,945	0.0	\$2,039,945	0.0	\$1,999,146	0.0
General Fund	\$752,575		\$608,428		\$1,019,973		\$1,019,973		\$999,574	
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	\$752,575		\$851,935		\$1,019,972		\$1,019,972		\$999,572	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, 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
<b>SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)</b>										
Total Funds	\$2,582,358	0.0	\$2,742,062	0.0	\$2,931,565	0.0	\$2,931,565	0.0	\$2,931,565	0.0
General Fund	\$1,291,179		\$1,371,031		\$1,465,782		\$1,465,782		\$1,465,782	
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	\$1,291,179		\$1,371,031		\$1,465,783		\$1,465,783		\$1,465,783	

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

Total Funds	\$20,318	0.0	(\$117,283)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$10,159		(\$58,642)		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	\$10,159		(\$58,641)		N/A		N/A		N/A	

**SB 08-002 (Family Caregiver for Developmentally Disabled)**

Total Funds	\$0	0.0	\$34,264	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$17,132		\$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		\$17,132		\$0		\$0		\$0	

**Total Appropriation**

Total Funds	\$2,602,676	0.0	\$2,659,043	0.0	\$2,931,565	0.0	\$2,931,565	0.0	\$2,931,565	0.0
General Fund	\$1,301,338		\$1,329,521		\$1,465,782		\$1,465,782		\$1,465,782	
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	\$1,301,338		\$1,329,522		\$1,465,783		\$1,465,783		\$1,465,783	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, 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
<b>Year-End Transfers</b>										
Total Funds	\$0		(\$12,000)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$6,000)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$0		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$6,000)		N/A		N/A		N/A	

**POTS Expenditures / Allocation**

Total Funds	\$295,750	0.0	\$318,075	0.0	N/A		N/A		N/A	
General Fund	\$147,875		\$159,037		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	\$147,875		\$159,038		N/A		N/A		N/A	

**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	\$47,841	0.0
General Fund	N/A		N/A		\$0		\$0		\$23,921	
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		\$23,920	

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

Total Funds	\$2,898,426	0.0	\$2,965,118	0.0	\$2,931,565	0.0	\$2,931,565	0.0	\$2,979,406	0.0
General Fund	\$1,449,213		\$1,482,558		\$1,465,782		\$1,465,782		\$1,489,703	
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	\$1,449,213		\$1,482,560		\$1,465,783		\$1,465,783		\$1,489,703	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, 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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$2,898,426	0.0	\$2,965,118	0.0	\$2,931,565	0.0	\$2,931,565	0.0	\$2,979,406	0.0
<b>General Fund</b>	\$1,449,213		\$1,482,558		\$1,465,782		\$1,465,782		\$1,489,703	
<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>	\$1,449,213		\$1,482,560		\$1,465,783		\$1,465,783		\$1,489,703	

Expenditures

<b>Total Funds</b>	\$2,739,883	0.0	\$2,976,677	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$1,369,942		\$1,488,339		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>	\$1,369,941		\$1,488,338		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$158,543	0.0	(\$11,559)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$79,271		(\$5,781)		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>	\$79,272		(\$5,778)		N/A		N/A		N/A	

Total without Decision Items

<b>Total Funds</b>	\$2,739,883	0.0	\$2,976,677	0.0	\$2,931,565	0.0	\$2,931,565	0.0	\$2,979,406	0.0
<b>General Fund</b>	\$1,369,942		\$1,488,339		\$1,465,782		\$1,465,782		\$1,489,703	
<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>	\$1,369,941		\$1,488,338		\$1,465,783		\$1,465,783		\$1,489,703	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, 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
<b>Grand Total</b>										
<b>Total Funds</b>	\$2,739,883	0.0	\$2,976,677	0.0	\$2,931,565	0.0	\$2,931,565	0.0	\$2,979,406	0.0
<b>General Fund</b>	\$1,369,942		\$1,488,339		\$1,465,782		\$1,465,782		\$1,489,703	
<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>	\$1,369,941		\$1,488,338		\$1,465,783		\$1,465,783		\$1,489,703	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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	\$281,791,710	0.0	\$300,903,609	0.0	\$314,100,018	0.0	\$314,100,018	0.0	\$308,211,355	0.0
General Fund	\$140,288,917		\$149,835,764		\$156,470,124		\$156,470,124		\$153,536,665	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$583,199		\$579,887		\$579,887		\$569,014	
Cash Funds Exempt / Reappropriated Funds	\$574,580		\$0		\$0		\$0		\$0	
Federal Funds	\$140,928,213		\$150,484,646		\$157,050,007		\$157,050,007		\$154,105,676	

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

Total Funds	\$0	0.0	(\$12,026,110)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$6,009,742)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$3,313)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		N/A		N/A		N/A	
Federal Funds	\$0		(\$6,013,055)		N/A		N/A		N/A	

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

Total Funds	(\$9,906,755)	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,891,196)		\$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	(\$62,182)		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,953,377)		\$0		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$271,884,955</b>	<b>0.0</b>	<b>\$288,877,499</b>	<b>0.0</b>	<b>\$314,100,018</b>	<b>0.0</b>	<b>\$314,100,018</b>	<b>0.0</b>	<b>\$308,211,355</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$135,397,721</b>		<b>\$143,826,022</b>		<b>\$156,470,124</b>		<b>\$156,470,124</b>		<b>\$153,536,665</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>\$579,886</b>		<b>\$579,887</b>		<b>\$579,887</b>		<b>\$569,014</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$512,398</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>Federal Funds</b>	<b>\$135,974,836</b>		<b>\$144,471,591</b>		<b>\$157,050,007</b>		<b>\$157,050,007</b>		<b>\$154,105,676</b>	



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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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>Year-End Transfers</b>										
Total Funds	\$0		\$2,737,166	0.0	N/A		N/A		N/A	
General Fund	\$0		\$1,368,583		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		\$1,368,583		N/A		N/A		N/A	

<b>Roll-forward</b>										
Total Funds	(\$5,057,748)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$2,528,874)		\$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	(\$2,528,874)		\$0		N/A		N/A		N/A	

<b>Request Year Base and Other Adjustments (see Reconciliation for details)</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$1,783,087	0.0
General Fund	N/A		N/A		\$0		\$0		\$891,544	
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		\$891,543	

<b>Total Spending Authority / Request without Early Supplementals</b>										
Total Funds	\$266,827,207	0.0	\$291,614,665	0.0	\$314,100,018	0.0	\$314,100,018	0.0	\$309,994,442	0.0
General Fund	\$132,868,847		\$145,194,605		\$156,470,124		\$156,470,124		\$154,428,209	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$579,886		\$579,887		\$579,887		\$569,014	
Cash Funds Exempt / Reappropriated Funds	\$512,398		\$0		\$0		\$0		\$0	
Federal Funds	\$133,445,962		\$145,840,174		\$157,050,007		\$157,050,007		\$154,997,219	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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>Non-Prioritized Early Supplemental #7 - DHS - DDD Medicaid Waivers Provider Rate Retraction</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,888,663)	0.0	(\$1,962,887)	0.0
General Fund	N/A		N/A		\$0		(\$2,933,459)		(\$977,819)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$10,873)		(\$3,624)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,944,331)		(\$981,444)	

**Early Supplemental Total**

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,888,663)	0.0	(\$1,962,887)	0.0
General Fund	N/A		N/A		\$0		(\$2,933,459)		(\$977,819)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$10,873)		(\$3,624)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$2,944,331)		(\$981,444)	

**Total Spending Authority / Request**

Total Funds	\$266,827,207	0.0	\$291,614,665	0.0	\$314,100,018	0.0	\$308,211,355	0.0	\$308,031,555	0.0
General Fund	\$132,868,847		\$145,194,605		\$156,470,124		\$153,536,665		\$153,450,390	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$579,886		\$579,887		\$569,014		\$565,390	
Cash Funds Exempt / Reappropriated Funds	\$512,398		\$0		\$0		\$0		\$0	
Federal Funds	\$133,445,962		\$145,840,174		\$157,050,007		\$154,105,676		\$154,015,775	

**Expenditures**

Total Funds	\$262,895,206	0.0	\$291,565,226	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$130,322,250		\$123,513,522		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$579,886		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$517,583		\$0		N/A		N/A		N/A	
Federal Funds	\$132,055,373		\$167,471,818		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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>	\$3,932,001	0.0	\$49,439	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$2,546,597		\$21,681,083		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>	(\$5,185)		\$0		N/A		N/A		N/A	
<b>Federal Funds</b>	\$1,390,589		(\$21,631,644)		N/A		N/A		N/A	

**Total without Decision Items**

<b>Total Funds</b>	\$262,895,206	0.0	\$291,565,226	0.0	\$314,100,018	0.0	\$308,211,355	0.0	\$308,031,555	0.0
<b>General Fund</b>	\$130,322,250		\$123,513,522		\$156,470,124		\$153,536,665		\$153,450,390	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds<sup>1</sup></b>	\$0		\$579,886		\$579,887		\$569,014		\$565,390	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$517,583		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$132,055,373		\$167,471,818		\$157,050,007		\$154,105,676		\$154,015,775	

**Non-Prioritized Item #6 - DHS - Two Percent (2%) Community Provider Rate Base Decrease**

<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,160,631)	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		(\$3,069,008)	
<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		(\$11,307)	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		(\$3,080,316)	

**Decision Item Total**

<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,160,631)	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		(\$3,069,008)	
<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		(\$11,307)	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		(\$3,080,316)	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program 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>Grand Total</b>										
<b>Total Funds</b>	\$262,895,206	0.0	\$291,565,226	0.0	\$314,100,018	0.0	\$308,211,355	0.0	\$301,870,924	0.0
<b>General Fund</b>	\$130,322,250		\$123,513,522		\$156,470,124		\$153,536,665		\$150,381,382	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$579,886		\$579,887		\$569,014		\$554,083	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$517,583		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$132,055,373		\$167,471,818		\$157,050,007		\$154,105,676		\$150,935,459	

<sup>1</sup>The FY 2010-11 base amount shall be from the Health Care Expansion Fund.

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	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	\$42,058,031	0.0	\$46,137,930	0.0	\$50,049,730	0.0	\$50,049,730	0.0	\$47,722,130	0.0
General Fund	\$20,207,348		\$22,089,464		\$22,931,984		\$22,931,984		\$21,884,565	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$821,668		\$979,501		\$2,092,881		\$2,092,881		\$1,976,501	
Federal Funds	\$21,029,015		\$23,068,965		\$25,024,865		\$25,024,865		\$23,861,064	

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

Total Funds	\$1,337,293	0.0	\$2,205,696	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$668,647		\$1,102,848		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	\$668,646		\$1,102,848		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$43,395,324</b>	<b>0.0</b>	<b>\$48,343,626</b>	<b>0.0</b>	<b>\$50,049,730</b>	<b>0.0</b>	<b>\$50,049,730</b>	<b>0.0</b>	<b>\$47,722,130</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$20,875,995</b>		<b>\$23,192,312</b>		<b>\$22,931,984</b>		<b>\$22,931,984</b>		<b>\$21,884,565</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>\$821,668</b>		<b>\$979,501</b>		<b>\$2,092,881</b>		<b>\$2,092,881</b>		<b>\$1,976,501</b>	
<b>Federal Funds</b>	<b>\$21,697,661</b>		<b>\$24,171,813</b>		<b>\$25,024,865</b>		<b>\$25,024,865</b>		<b>\$23,861,064</b>	

Year-End Transfers

Total Funds	\$0		\$1,325,000	0.0	N/A		N/A		N/A	
General Fund	\$0		\$662,495		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		\$662,505		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	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>POTS Expenditures / Allocation</b>										
Total Funds	\$7,612,803	0.0	\$8,556,884	0.0	N/A		N/A		N/A	
General Fund	\$3,806,402		\$4,278,442		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	\$3,806,401		\$4,278,442		N/A		N/A		N/A	

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	\$1,142,011	0.0
General Fund	N/A		N/A		\$0		\$0		\$570,918	
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		\$88	
Federal Funds	N/A		N/A		\$0		\$0		\$571,005	

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

<b>Total Funds</b>	<b>\$51,008,127</b>	<b>0.0</b>	<b>\$58,225,510</b>	<b>0.0</b>	<b>\$50,049,730</b>	<b>0.0</b>	<b>\$50,049,730</b>	<b>0.0</b>	<b>\$48,864,141</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$24,682,397</b>		<b>\$28,133,249</b>		<b>\$22,931,984</b>		<b>\$22,931,984</b>		<b>\$22,455,483</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>\$821,668</b>		<b>\$979,501</b>		<b>\$2,092,881</b>		<b>\$2,092,881</b>		<b>\$1,976,589</b>	
<b>Federal Funds</b>	<b>\$25,504,062</b>		<b>\$29,112,760</b>		<b>\$25,024,865</b>		<b>\$25,024,865</b>		<b>\$24,432,069</b>	

Non-Prioritized Early Supplemental #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,327,600)	0.0	(\$2,765,452)	0.0
General Fund	N/A		N/A		\$0		(\$1,047,419)		(\$1,244,454)	
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		(\$116,380)		(\$138,273)	
Federal Funds	N/A		N/A		\$0		(\$1,163,801)		(\$1,382,725)	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	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 Total</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,327,600)	0.0	(\$2,765,452)	0.0
General Fund	N/A		N/A		\$0		(\$1,047,419)		(\$1,244,454)	
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		(\$116,380)		(\$138,273)	
Federal Funds	N/A		N/A		\$0		(\$1,163,801)		(\$1,382,725)	

**Total Spending Authority / Request**

Total Funds	\$51,008,127	0.0	\$58,225,510	0.0	\$50,049,730	0.0	\$47,722,130	0.0	\$46,098,689	0.0
General Fund	\$24,682,397		\$28,133,249		\$22,931,984		\$21,884,565		\$21,211,029	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$821,668		\$979,501		\$2,092,881		\$1,976,501		\$1,838,316	
Federal Funds	\$25,504,062		\$29,112,760		\$25,024,865		\$23,861,064		\$23,049,344	

**Expenditures**

Total Funds	\$44,884,700	0.0	\$59,259,759	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$21,602,305		\$23,439,986		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	\$821,668		\$979,501		N/A		N/A		N/A	
Federal Funds	\$22,460,727		\$34,840,272		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$6,123,427	0.0	(\$1,034,249)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$3,080,092		\$4,693,263		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	\$3,043,335		(\$5,727,512)		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Centers

	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>										
Total Funds	\$44,884,700	0.0	\$59,259,759	0.0	\$50,049,730	0.0	\$47,722,130	0.0	\$46,098,689	0.0
General Fund	\$21,602,305		\$23,439,986		\$22,931,984		\$21,884,565		\$21,211,029	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds <sup>1</sup>	\$821,668		\$979,501		\$2,092,881		\$1,976,501		\$1,838,316	
Federal Funds	\$22,460,727		\$34,840,272		\$25,024,865		\$23,861,064		\$23,049,344	
<b>Grand Total</b>										
Total Funds	\$44,884,700	0.0	\$59,259,759	0.0	\$50,049,730	0.0	\$47,722,130	0.0	\$46,098,689	0.0
General Fund	\$21,602,305		\$23,439,986		\$22,931,984		\$21,884,565		\$21,211,029	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$821,668		\$979,501		\$2,092,881		\$1,976,501		\$1,838,316	
Federal Funds	\$22,460,727		\$34,840,272		\$25,024,865		\$23,861,064		\$23,049,344	

<sup>1</sup>The FY 2010-11 base amount shall be transferred from the Department of Human Services for service fees from regional centers for the developmentally disabled.



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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments

	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	\$1,267,579	0.0	\$1,142,912	0.0	\$1,258,084	0.0	\$1,258,084	0.0	\$1,258,084	0.0
General Fund	\$633,790		\$571,456		\$629,042		\$629,042		\$629,042	
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	\$633,789		\$571,456		\$629,042		\$629,042		\$629,042	

**Total Appropriation**

Total Funds	\$1,267,579	0.0	\$1,142,912	0.0	\$1,258,084	0.0	\$1,258,084	0.0	\$1,258,084	0.0
General Fund	\$633,790		\$571,456		\$629,042		\$629,042		\$629,042	
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	\$633,789		\$571,456		\$629,042		\$629,042		\$629,042	

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

Total Funds	\$1,267,579	0.0	\$1,142,912	0.0	\$1,258,084	0.0	\$1,258,084	0.0	\$1,258,084	0.0
General Fund	\$633,790		\$571,456		\$629,042		\$629,042		\$629,042	
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	\$633,789		\$571,456		\$629,042		\$629,042		\$629,042	

**Total Spending Authority / Request**

Total Funds	\$1,267,579	0.0	\$1,142,912	0.0	\$1,258,084	0.0	\$1,258,084	0.0	\$1,258,084	0.0
General Fund	\$633,790		\$571,456		\$629,042		\$629,042		\$629,042	
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	\$633,789		\$571,456		\$629,042		\$629,042		\$629,042	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Regional Center Depreciation and Annual Adjustments

	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	\$1,142,912	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$571,456		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		\$571,456		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$1,267,579	0.0	\$0	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$633,790		\$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	\$633,789		\$0		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$0	0.0	\$1,142,912	0.0	\$1,258,084	0.0	\$1,258,084	0.0	\$1,258,084	0.0
General Fund	\$0		\$571,456		\$629,042		\$629,042		\$629,042	
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		\$571,456		\$629,042		\$629,042		\$629,042	

**Grand Total**

Total Funds	\$0	0.0	\$1,142,912	0.0	\$1,258,084	0.0	\$1,258,084	0.0	\$1,258,084	0.0
General Fund	\$0		\$571,456		\$629,042		\$629,042		\$629,042	
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		\$571,456		\$629,042		\$629,042		\$629,042	

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Federally-matched Local Program 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	\$3,641,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,000,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,820,955		\$0		\$0		\$0		\$0	
Federal Funds	\$1,820,955		\$1,000,000		\$0		\$0		\$0	

**Total Appropriation**

Total Funds	\$3,641,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,000,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,820,955		\$0		\$0		\$0		\$0	
Federal Funds	\$1,820,955		\$1,000,000		\$0		\$0		\$0	

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

Total Funds	\$3,641,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,000,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,820,955		\$0		\$0		\$0		\$0	
Federal Funds	\$1,820,955		\$1,000,000		\$0		\$0		\$0	

**Total Spending Authority / Request**

Total Funds	\$3,641,910	0.0	\$2,000,000	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,000,000		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,820,955		\$0		\$0		\$0		\$0	
Federal Funds	\$1,820,955		\$1,000,000		\$0		\$0		\$0	

(6) Department of Human Services Medicaid-Funded Programs  
 Community Services for People with Developmental Disabilities, Federally-matched Local Program Costs

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(6) Department of Human Services Medicaid-Funded Programs; (F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Federally-matched Local Program 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>Expenditures</b>										
Total Funds	\$1,322,834	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	\$661,568		\$0		N/A		N/A		N/A	
Federal Funds	\$661,266		\$0		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	\$2,319,076	0.0	\$2,000,000	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		\$1,000,000		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$1,159,387		\$0		N/A		N/A		N/A	
Federal Funds	\$1,159,689		\$1,000,000		N/A		N/A		N/A	

**Total without Decision Items**

Total Funds	\$1,322,834	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	\$661,568		\$0		\$0		\$0		\$0	
Federal Funds	\$661,266		\$0		\$0		\$0		\$0	

**Grand Total**

Total Funds	\$1,322,834	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	\$661,568		\$0		\$0		\$0		\$0	
Federal Funds	\$661,266		\$0		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding

	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	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
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	\$900		\$900		\$900		\$900		\$900	

**Total Appropriation**

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
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	\$900		\$900		\$900		\$900		\$900	

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

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
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	\$900		\$900		\$900		\$900		\$900	

**Total Spending Authority / Request**

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
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	\$900		\$900		\$900		\$900		\$900	

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(6) Department of Human Services Medicaid-Funded Programs; (G) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding

	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	\$1,800	0.0	\$1,800	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$900		\$900		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	\$900		\$900		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	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
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	\$900		\$900		\$900		\$900		\$900	

**Grand Total**

Total Funds	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0	\$1,800	0.0
General Fund	\$900		\$900		\$900		\$900		\$900	
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	\$900		\$900		\$900		\$900		\$900	

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(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding

	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	\$2,852,877	0.0	\$2,885,273	0.0	\$1,614,799	0.0	\$1,614,799	0.0	\$1,860,636	0.0
General Fund	\$1,426,440		\$1,442,637		\$807,400		\$807,400		\$930,319	
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	\$1,426,437		\$1,442,636		\$807,399		\$807,399		\$930,317	

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

Total Funds	(\$971,962)	0.0	(\$1,247,600)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$485,981)		(\$623,800)		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	(\$485,981)		(\$623,800)		N/A		N/A		N/A	

**Total Appropriation**

<b>Total Funds</b>	<b>\$1,880,915</b>	<b>0.0</b>	<b>\$1,637,673</b>	<b>0.0</b>	<b>\$1,614,799</b>	<b>0.0</b>	<b>\$1,614,799</b>	<b>0.0</b>	<b>\$1,860,636</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$940,459</b>		<b>\$818,837</b>		<b>\$807,400</b>		<b>\$807,400</b>		<b>\$930,319</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>\$940,456</b>		<b>\$818,836</b>		<b>\$807,399</b>		<b>\$807,399</b>		<b>\$930,317</b>	

POTS Expenditures / Allocation

Total Funds	\$10,436	0.0	\$11,979	0.0	N/A		N/A		N/A	
General Fund	\$5,218		\$5,989		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	\$5,218		\$5,990		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Request Year Base and Other Adjustments (see Reconciliation for details)										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$852	0.0
General Fund	N/A		N/A		\$0		\$0		\$426	
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		\$426	

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

Total Funds	\$1,891,351	0.0	\$1,649,652	0.0	\$1,614,799	0.0	\$1,614,799	0.0	\$1,861,488	0.0
General Fund	\$945,677		\$824,826		\$807,400		\$807,400		\$930,745	
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	\$945,674		\$824,826		\$807,399		\$807,399		\$930,743	

Non-Prioritized Early Supplemental #3 - DHS - Increase State Capacity to 120% at State Commitment Facilities

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$166,246)	0.0	\$166,246	0.0
General Fund	N/A		N/A		\$0		(\$83,123)		\$83,123	
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		(\$83,123)		\$83,123	

Non-Prioritized Early Supplemental #6 - DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$412,083	0.0	\$576,917	0.0
General Fund	N/A		N/A		\$0		\$206,042		\$288,459	
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		\$206,041		\$288,458	



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(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding

	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 Total</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$245,837	0.0	\$743,163	0.0
General Fund	N/A		N/A		\$0		\$122,919		\$371,582	
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		\$122,918		\$371,581	

**Total Spending Authority / Request**

Total Funds	\$1,891,351	0.0	\$1,649,652	0.0	\$1,614,799	0.0	\$1,860,636	0.0	\$2,604,651	0.0
General Fund	\$945,677		\$824,826		\$807,400		\$930,319		\$1,302,327	
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	\$945,674		\$824,826		\$807,399		\$930,317		\$1,302,324	

**Expenditures**

Total Funds	\$1,984,222	0.0	\$1,589,795	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$992,111		\$687,046		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	\$992,111		\$902,749		N/A		N/A		N/A	

**Under/(Over) Expenditures**

Total Funds	(\$92,871)	0.0	\$59,857	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$46,434)		\$137,780		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	(\$46,437)		(\$77,923)		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; (H) Division of Youth Corrections - Medicaid Funding

	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>	\$1,984,222	0.0	\$1,589,795	0.0	\$1,614,799	0.0	\$1,860,636	0.0	\$2,604,651	0.0
<b>General Fund</b>	\$992,111		\$687,046		\$807,400		\$930,319		\$1,302,327	
<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>	\$992,111		\$902,749		\$807,399		\$930,317		\$1,302,324	

Non-Prioritized Item #6 - DHS - Two Percent (2%) Community Provider Rate Base Decrease

<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$51,156)	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		(\$25,578)	
<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		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		(\$25,578)	

Decision Item Total

<b>Total Funds</b>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$51,156)	0.0
<b>General Fund</b>	N/A		N/A		N/A		N/A		(\$25,578)	
<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		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	N/A		N/A		N/A		N/A		\$0	
<b>Federal Funds</b>	N/A		N/A		N/A		N/A		(\$25,578)	

Grand Total

<b>Total Funds</b>	\$1,984,222	0.0	\$1,589,795	0.0	\$1,614,799	0.0	\$1,860,636	0.0	\$2,553,495	0.0
<b>General Fund</b>	\$992,111		\$687,046		\$807,400		\$930,319		\$1,276,749	
<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>	\$992,111		\$902,749		\$807,399		\$930,317		\$1,276,746	

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(6) Department of Human Services Medicaid-Funded Programs; (I) Other, Federal Medicaid Indirect Cost Reimbursement for Department of Human Services 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	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	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	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$500,000		\$500,000		\$500,000	

**Total Appropriation**

Total Funds	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	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	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$500,000		\$500,000		\$500,000	

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

Total Funds	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	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	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$500,000		\$500,000		\$500,000	

**Total Spending Authority / Request**

Total Funds	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	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	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$500,000		\$500,000		\$500,000	

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(6) Department of Human Services Medicaid-Funded Programs; (I) Other, Federal Medicaid Indirect Cost Reimbursement for Department of Human Services 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>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**

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	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	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	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$500,000		\$500,000		\$500,000	

**Grand Total**

Total Funds	\$0	0.0	\$0	0.0	\$500,000	0.0	\$500,000	0.0	\$500,000	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	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$500,000		\$500,000		\$500,000	

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(6) Department of Human Services Medicaid-Funded Programs; (I) Other, Transfer to the Department of Human Services for Related 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
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$37,282		\$37,282		\$37,282		\$37,282	
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		\$37,282		\$37,282		\$37,282		\$37,282	

**Total Appropriation**

Total Funds	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$37,282		\$37,282		\$37,282		\$37,282	
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		\$37,282		\$37,282		\$37,282		\$37,282	

POTS Expenditures / Allocation

Total Funds	\$0	0.0	\$58,576	0.0	N/A		N/A		N/A	
General Fund	\$0		\$29,290		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		\$29,286		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	\$133,140	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$66,572		\$37,282		\$37,282		\$37,282	
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		\$66,568		\$37,282		\$37,282		\$37,282	

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(6) Department of Human Services Medicaid-Funded Programs; (I) Other, Transfer to the Department of Human Services for Related 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
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$0	0.0	\$133,140	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
<b>General Fund</b>	\$0		\$66,572		\$37,282		\$37,282		\$37,282	
<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>	\$0		\$66,568		\$37,282		\$37,282		\$37,282	

Expenditures

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

Under/(Over) Expenditures

Total Funds	\$0	0.0	\$133,140	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		\$66,572		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		\$66,568		N/A		N/A		N/A	

Total without Decision Items

Total Funds	\$0	0.0	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
General Fund	\$0		\$0		\$37,282		\$37,282		\$37,282	
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		\$37,282		\$37,282		\$37,282	

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(6) Department of Human Services Medicaid-Funded Programs; (I) Other, Transfer to the Department of Human Services for Related 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
<b>Grand Total</b>										
<b>Total Funds</b>	\$0	0.0	\$0	0.0	\$74,564	0.0	\$74,564	0.0	\$74,564	0.0
<b>General Fund</b>	\$0		\$0		\$37,282		\$37,282		\$37,282	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds Exempt /</b>										
<b>Reappropriated Funds</b>	\$0		\$0		\$0		\$0		\$0	
<b>Federal Funds</b>	\$0		\$0		\$37,282		\$37,282		\$37,282	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$0		\$0		\$0		(\$44,471,710)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		(\$136,245)	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		(\$485,130)	
Federal Funds	\$0		\$0		\$0		\$0		\$45,093,085	

**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>(\$44,471,710)</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>(\$136,245)</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$485,130)</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$45,093,085</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		\$1,499,525		(\$1,499,525)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$5,052		(\$5,052)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$11,381		(\$11,381)	
Federal Funds	N/A		N/A		\$0		(\$1,515,958)		\$1,515,958	

**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>\$1,499,525</b>		<b>(\$45,971,235)</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>\$5,052</b>		<b>(\$141,297)</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$11,381</b>		<b>(\$496,511)</b>	
<b>Federal Funds</b>	<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>(\$1,515,958)</b>		<b>\$46,609,043</b>	



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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #1 - Enhanced Federal Funding Adjustments										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$1,499,525)		\$1,499,525	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$5,052)		\$5,052	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$11,381)		\$11,381	
Federal Funds	N/A		N/A		\$0		\$1,515,958		(\$1,515,958)	

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		(\$45,914,117)		\$45,914,117	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$138,765)		\$138,765	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$485,130)		\$485,130	
Federal Funds	N/A		N/A		\$0		\$46,538,012		(\$46,538,012)	

Non-Prioritized Early Supplemental #3 - DHS - Increase State Capacity to 120% at State Commitment Facilities

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		\$19,268		(\$19,268)	
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		(\$19,268)		\$19,268	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		\$29,859		(\$29,859)	
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		(\$29,859)		\$29,859	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #6 - DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing										
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		(\$47,760)		\$47,760	
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		\$47,760		(\$47,760)	

Non-Prioritized Early Supplemental #7 - DHS - DDD Medicaid Waivers Provider Rate Retraction

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		\$679,977		(\$679,977)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$2,520		(\$2,520)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$682,497)		\$682,497	

Non-Prioritized Early Supplemental #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center

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		\$269,795		(\$269,795)	
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		(\$269,795)		\$269,795	

Non-Prioritized Early Supplemental #9 - DHS - Reduction to the Child Welfare Services Block

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		\$491,268		(\$491,268)	
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		(\$491,268)		\$491,268	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Early Supplemental Total</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		(\$45,971,235)		\$45,971,235	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$141,297)		\$141,297	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$496,511)		\$496,511	
Federal Funds	N/A		N/A		\$0		\$46,609,043		(\$46,609,043)	

**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		(\$44,471,710)		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		(\$136,245)		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		(\$485,130)		\$0	
Federal Funds	\$0		\$0		\$0		\$45,093,085		\$0	

**Expenditures**

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

**Under/(Over) Expenditures**

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

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total without Decision Items</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		(\$44,471,710)		\$0	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		(\$136,245)		\$0	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		(\$485,130)		\$0	
<b>Federal Funds</b>	\$0		\$0		\$0		\$45,093,085		\$0	

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		(\$21,964,852)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$67,629)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$213,061)	
Federal Funds	N/A		N/A		N/A		N/A		\$22,245,542	

Non-Prioritized Item #6 - DHS - Two Percent (2%) Community Provider Rate Base Decrease

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		\$379,282	
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		(\$379,282)	

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>\$0</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>(\$21,585,570)</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>(\$67,629)</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>(\$213,061)</b>	
<b>Federal Funds</b>	<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>N/A</b>		<b>\$21,866,260</b>	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total Adjustment

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<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		(\$44,471,710)		(\$21,585,570)	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$0		\$0		(\$136,245)		(\$67,629)	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$0		\$0		\$0		(\$485,130)		(\$213,061)	
<b>Federal Funds</b>	\$0		\$0		\$0		\$45,093,085		\$21,866,260	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-239, HB 08-1375, SB 09-259, Prior Year Appropriation (Long Bill)										
Total Funds	\$401,686,195	0.0	\$408,940,303	0.0	\$423,355,163	0.0	\$423,355,163	0.0	\$410,268,986	0.0
General Fund	\$197,233,863		\$201,525,426		\$208,832,705		\$208,832,705		\$157,883,547	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,583,199		\$632,903		\$632,903		\$547,399	
Cash Funds Exempt / Reappropriated Funds	\$3,819,295		\$1,459,854		\$2,125,467		\$2,125,467		\$1,523,957	
Federal Funds	\$200,633,037		\$204,371,824		\$211,764,088		\$211,764,088		\$250,314,083	

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

Total Funds	\$75,985	0.0	(\$8,539,668)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$145,374)		(\$4,879,434)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,113,507		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$7,328		(\$445,849)		N/A		N/A		N/A	
Federal Funds	\$214,031		(\$4,327,892)		N/A		N/A		N/A	

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

Total Funds	(\$9,057,897)	0.0	\$1,304,939	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	(\$4,466,968)		\$652,470		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	(\$61,794)		\$0		N/A		N/A		N/A	
Federal Funds	(\$4,529,135)		\$652,469		N/A		N/A		N/A	

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

Total Funds	\$0	0.0	(\$94,092)	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$0		(\$44,079)		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		(\$5,142)		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$0		(\$487)		N/A		N/A		N/A	
Federal Funds	\$0		(\$44,384)		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 07-097 (Reallocation of Tobacco Settlement Funds)										
Total Funds	\$6,248	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	\$4,143		\$0		\$0		\$0		\$0	
Federal Funds	\$2,105		\$0		\$0		\$0		\$0	

SB 07-211 (Improving Health Care for Children)

Total Funds	\$20,687	0.0	\$0	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$9,692		\$0		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$1,237		\$0		\$0		\$0		\$0	
Federal Funds	\$9,758		\$0		\$0		\$0		\$0	

HB 08-1046 (Offenders Apply for Public Benefits)

Total Funds	\$0	0.0	\$26,408	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$12,371		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,443		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$137		\$0		\$0		\$0	
Federal Funds	\$0		\$12,457		\$0		\$0		\$0	

SB 08-002 (Family Caregiver for Developmentally Disabled)

Total Funds	\$0	0.0	\$34,264	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$17,132		\$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		\$17,132		\$0		\$0		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
SB 08-006 (Suspension of Medicaid Benefits for Confined Persons)										
Total Funds	\$0	0.0	\$94,092	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$44,079		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$5,142		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$487		\$0		\$0		\$0	
Federal Funds	\$0		\$44,384		\$0		\$0		\$0	

SB 08-160 (Improvements to Medicaid and Children's Basic Health Plan for Children)

Total Funds	\$0	0.0	\$31,866	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		\$16,835		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$15,031		\$0		\$0		\$0	

SB 08-161 (Medicaid and Children's Basic Health Plan - Eligibility and Appropriation)

Total Funds	\$0	0.0	\$5,554	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		\$2,933		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$2,621		\$0		\$0		\$0	

HB 09-1293 Section 13 (Hospital Provider Fee)

Total Funds	\$0	0.0	\$0	0.0	\$123,228	0.0	\$123,228	0.0	\$425,610	0.0
General Fund	\$0		\$0		\$61,614		\$61,614		(\$61,614)	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$274,800	
Cash Funds Exempt / Reappropriated Funds	\$0		\$0		\$0		\$0		\$0	
Federal Funds	\$0		\$0		\$61,614		\$61,614		\$212,424	



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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Appropriation</b>										
<b>Total Funds</b>	<b>\$392,731,218</b>	<b>0.0</b>	<b>\$401,803,666</b>	<b>0.0</b>	<b>\$423,478,391</b>	<b>0.0</b>	<b>\$423,478,391</b>	<b>0.0</b>	<b>\$410,694,596</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$192,631,213</b>		<b>\$197,327,965</b>		<b>\$208,894,319</b>		<b>\$208,894,319</b>		<b>\$157,821,933</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>\$2,717,917</b>		<b>\$632,903</b>		<b>\$632,903</b>		<b>\$822,199</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,770,209</b>		<b>\$1,014,142</b>		<b>\$2,125,467</b>		<b>\$2,125,467</b>		<b>\$1,523,957</b>	
<b>Federal Funds</b>	<b>\$196,329,796</b>		<b>\$200,743,642</b>		<b>\$211,825,702</b>		<b>\$211,825,702</b>		<b>\$250,526,507</b>	

Year-End Transfers

Total Funds	\$0	0.0	(\$423,479)	0.0	N/A		N/A		N/A	
General Fund	\$0		(\$212,142)		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		(\$211,337)		N/A		N/A		N/A	

POTS Expenditures / Allocation

Total Funds	(\$18,385)	0.0	\$78,275	0.0	N/A		N/A		N/A	
General Fund	(\$9,191)		\$39,139		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	(\$9,194)		\$39,136		N/A		N/A		N/A	

Roll-forward

Total Funds	(\$5,114,892)	0.0	\$0		N/A		N/A		N/A	
General Fund	(\$2,557,446)		\$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	(\$2,557,446)		\$0		N/A		N/A		N/A	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>1331 Supplemental #1 (Refinance Colorado Benefits Management System Improvements)</b>										
Total Funds	\$0	0.0	\$621,098	0.0	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	\$0		\$306,415		\$0		\$0		\$0	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$0		\$0		\$0		\$0	
Cash Funds Exempt / Reappropriated Funds	\$0		\$3,781		\$0		\$0		\$0	
Federal Funds	\$0		\$310,902		\$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	\$0	0.0	\$4,056,093	0.0
General Fund	N/A		N/A		\$0		\$1,499,525		\$529,779	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$5,052		(\$4,986)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$11,381		(\$18,279)	
Federal Funds	N/A		N/A		\$0		(\$1,515,958)		\$3,549,579	

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

<b>Total Funds</b>	<b>\$387,597,941</b>	<b>0.0</b>	<b>\$402,079,560</b>	<b>0.0</b>	<b>\$423,478,391</b>	<b>0.0</b>	<b>\$423,478,391</b>	<b>0.0</b>	<b>\$414,750,689</b>	<b>0.0</b>
<b>General Fund</b>	<b>\$190,064,576</b>		<b>\$197,461,377</b>		<b>\$208,894,319</b>		<b>\$210,393,844</b>		<b>\$158,351,712</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>\$2,717,917</b>		<b>\$632,903</b>		<b>\$637,955</b>		<b>\$817,213</b>	
<b>Cash Funds Exempt / Reappropriated Funds</b>	<b>\$3,770,209</b>		<b>\$1,017,923</b>		<b>\$2,125,467</b>		<b>\$2,136,848</b>		<b>\$1,505,678</b>	
<b>Federal Funds</b>	<b>\$193,763,156</b>		<b>\$200,882,343</b>		<b>\$211,825,702</b>		<b>\$210,309,744</b>		<b>\$254,076,086</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		(\$1,499,525)		\$1,499,525	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$5,052)		\$5,052	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$11,381)		\$11,381	
Federal Funds	N/A		N/A		\$0		\$1,515,958		(\$1,515,958)	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Early Supplemental #3 - Department Administrative Reductions										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$0	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$61,614)		\$61,614	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		\$61,614		(\$61,614)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		\$0		\$0	

Early Supplemental #5 - Reduce 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		(\$45,914,117)		\$45,914,117	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$138,765)		\$138,765	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$485,130)		\$485,130	
Federal Funds	N/A		N/A		\$0		\$46,538,012		(\$46,538,012)	

Non-Prioritized Early Supplemental #1 - DHS - Information Technology Services - Personal Services FTE Reduction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$18,000)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$9,000)		\$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		(\$9,000)		\$0	

Non-Prioritized Early Supplemental #3 - DHS - Increase State Capacity to 120% at State Commitment Facilities

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$166,246)	0.0	\$166,246	0.0
General Fund	N/A		N/A		\$0		(\$63,855)		\$63,855	
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		(\$102,391)		\$102,391	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #4 - DHS - Office of Operations Personal Services and Operating Reduction										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$39,922)	0.0	(\$17,119)	0.0
General Fund	N/A		N/A		\$0		(\$19,960)		(\$8,560)	
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		(\$19,962)		(\$8,559)	

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

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$257,624)	0.0	(\$257,624)	0.0
General Fund	N/A		N/A		\$0		(\$98,953)		(\$158,671)	
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		(\$158,671)		(\$98,953)	

Non-Prioritized Early Supplemental #6 - DHS - Reclassification of Licensing Category of Ridgeview Youth Services Center for Medicaid Billing

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	\$412,083	0.0	\$576,917	0.0
General Fund	N/A		N/A		\$0		\$158,282		\$336,219	
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		\$253,801		\$240,698	

Non-Prioritized Early Supplemental #7 - DHS - DDD Medicaid Waivers Provider Rate Retraction

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,888,663)	0.0	(\$1,962,887)	0.0
General Fund	N/A		N/A		\$0		(\$2,253,482)		(\$1,657,796)	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$8,353)		(\$6,144)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		\$0		\$0	
Federal Funds	N/A		N/A		\$0		(\$3,626,828)		(\$298,947)	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Early Supplemental #8 - DHS -Closure of 32 bed Nursing Facility at Grand Junction Regional Center										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$2,820,485)	0.0	(\$3,659,308)	0.0
General Fund	N/A		N/A		\$0		(\$1,024,067)		(\$1,961,177)	
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		(\$116,380)		(\$138,273)	
Federal Funds	N/A		N/A		\$0		(\$1,680,038)		(\$1,559,858)	

Non-Prioritized Early Supplemental #9 - DHS - Reduction to the Child Welfare Services Block

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$4,238,722)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$1,628,093)		(\$491,268)	
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		(\$2,610,629)		\$491,268	

Non-Prioritized Early Supplemental #19 - DHS - Risk Management Reduction of Liability, Property and Workers' Compensation Volatility

Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$135,008)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$67,504)		\$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		(\$67,504)		\$0	

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(6) Department of Human Services Medicaid-Funded Programs; Long Bill Group Total

	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Non-Prioritized Early Supplemental #20 - DHS - Risk Management Contract Review and Reduction</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$42,710)	0.0	\$0	0.0
General Fund	N/A		N/A		\$0		(\$21,355)		\$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		(\$21,355)		\$0	

<b>Non-Prioritized Early Supplemental #21 - DHS - FY 2009-10 OIT Management and Administration One-Time Adjustment</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$5,686)	0.0	\$5,686	0.0
General Fund	N/A		N/A		\$0		(\$2,843)		\$2,843	
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		(\$2,843)		\$2,843	

<b>Non-Prioritized Early Supplemental #22 - DHS - State Fleet Rebates - One-Time Refinance</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$8,422)	0.0	\$8,422	0.0
General Fund	N/A		N/A		\$0		(\$4,211)		\$4,211	
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		(\$4,211)		\$4,211	

<b>Early Supplemental Total</b>										
Total Funds	N/A	N/A	N/A	N/A	\$0	0.0	(\$13,209,405)	0.0	(\$5,139,667)	0.0
General Fund	N/A		N/A		\$0		(\$52,510,297)		\$43,604,912	
General Fund Exempt	N/A		N/A		\$0		\$0		\$0	
Cash Funds	N/A		N/A		\$0		(\$90,556)		\$76,059	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		\$0		(\$612,891)		\$358,238	
Federal Funds	N/A		N/A		\$0		\$40,004,339		(\$49,178,876)	

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	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
<b>Total Spending Authority / Request</b>										
<b>Total Funds</b>	\$387,597,941	0.0	\$402,079,560	0.0	\$423,478,391	0.0	\$410,268,986	0.0	\$409,611,022	0.0
<b>General Fund</b>	\$190,064,576		\$197,461,377		\$208,894,319		\$157,883,547		\$201,956,624	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$2,717,917		\$632,903		\$547,399		\$893,272	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$3,770,209		\$1,017,923		\$2,125,467		\$1,523,957		\$1,863,916	
<b>Federal Funds</b>	\$193,763,156		\$200,882,343		\$211,825,702		\$250,314,083		\$204,897,210	

Expenditures

Total Funds	\$351,308,449	0.0	\$398,390,163	0.0	N/A	N/A	N/A	N/A	N/A	N/A
General Fund	\$172,182,852		\$168,305,027		N/A		N/A		N/A	
General Fund Exempt	\$0		\$0		N/A		N/A		N/A	
Cash Funds	\$0		\$1,690,329		N/A		N/A		N/A	
Cash Funds Exempt / Reappropriated Funds	\$2,614,171		\$1,050,238		N/A		N/A		N/A	
Federal Funds	\$176,511,426		\$227,344,569		N/A		N/A		N/A	

Under/(Over) Expenditures

<b>Total Funds</b>	\$36,289,492	0.0	\$3,689,397	0.0	N/A	N/A	N/A	N/A	N/A	N/A
<b>General Fund</b>	\$17,881,724		\$29,156,350		N/A		N/A		N/A	
<b>General Fund Exempt</b>	\$0		\$0		N/A		N/A		N/A	
<b>Cash Funds</b>	\$0		\$1,027,588		N/A		N/A		N/A	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$1,156,038		(\$32,315)		N/A		N/A		N/A	
<b>Federal Funds</b>	\$17,251,730		(\$26,462,226)		N/A		N/A		N/A	

Total without Decision Items

<b>Total Funds</b>	\$351,308,449	0.0	\$398,390,163	0.0	\$423,478,391	0.0	\$410,268,986	0.0	\$409,611,022	0.0
<b>General Fund</b>	\$172,182,852		\$168,305,027		\$208,894,319		\$157,883,547		\$201,956,624	
<b>General Fund Exempt</b>	\$0		\$0		\$0		\$0		\$0	
<b>Cash Funds</b>	\$0		\$1,690,329		\$632,903		\$547,399		\$893,272	
<b>Cash Funds Exempt / Reappropriated Funds</b>	\$2,614,171		\$1,050,238		\$2,125,467		\$1,523,957		\$1,863,916	
<b>Federal Funds</b>	\$176,511,426		\$227,344,569		\$211,825,702		\$250,314,083		\$204,897,210	

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	FY 2007-08		FY 2008-09		FY 2009-10		FY 2009-10		FY 2010-11	
	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Base Reduction Item #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		(\$21,964,852)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$67,629)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$213,061)	
Federal Funds	N/A		N/A		N/A		N/A		\$22,245,542	

Non-Prioritized Item #1 - DHS - CBMS Client Correspondence Costs

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$463,422	0.0
General Fund	N/A		N/A		N/A		N/A		\$229,803	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$948	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1,108	
Federal Funds	N/A		N/A		N/A		N/A		\$231,563	

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

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$17,028	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,444	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$35	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$41	
Federal Funds	N/A		N/A		N/A		N/A		\$8,508	

Non-Prioritized Item #5 - DHS - Annual Fleet Vehicle Replacement

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$16,275	0.0
General Fund	N/A		N/A		N/A		N/A		\$8,138	
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		\$8,137	



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	Actuals	FTE	Actuals	FTE	Appropriated	FTE	Estimate	FTE	Request	FTE
Non-Prioritized Item #6 - DHS - Two Percent (2%) Community Provider Rate Base Decrease										
Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,545,135)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$2,881,495)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$11,789)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$0	
Federal Funds	N/A		N/A		N/A		N/A		(\$3,651,851)	

Non-Prioritized Item #7 - DHS - Statewide Information Technology Staff Consolidation

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$163,341)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$77,387)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		\$1	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		\$1	
Federal Funds	N/A		N/A		N/A		N/A		(\$85,956)	

Decision Item Total

Total Funds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	(\$6,211,751)	0.0
General Fund	N/A		N/A		N/A		N/A		(\$24,677,349)	
General Fund Exempt	N/A		N/A		N/A		N/A		\$0	
Cash Funds	N/A		N/A		N/A		N/A		(\$78,434)	
Cash Funds Exempt / Reappropriated Funds	N/A		N/A		N/A		N/A		(\$211,911)	
Federal Funds	N/A		N/A		N/A		N/A		\$18,755,943	

Grand Total

Total Funds	\$351,308,449	0.0	\$398,390,163	0.0	\$423,478,391	0.0	\$410,268,986	0.0	\$403,399,271	0.0
General Fund	\$172,182,852		\$168,305,027		\$208,894,319		\$157,883,547		\$177,279,275	
General Fund Exempt	\$0		\$0		\$0		\$0		\$0	
Cash Funds	\$0		\$1,690,329		\$632,903		\$547,399		\$814,838	
Cash Funds Exempt / Reappropriated Funds	\$2,614,171		\$1,050,238		\$2,125,467		\$1,523,957		\$1,652,005	
Federal Funds	\$176,511,426		\$227,344,569		\$211,825,702		\$250,314,083		\$223,653,153	

